

HOLLY TREES FUNDRAISERS

England & Wales · Charity number 1144665

Details

Status Registered

Legal form Other

Registered 2011-11-15

Register [View on the Charity Commission register](#)

Contact

Address Holly Trees Primary School
Vaughan Williams Way
Warley
Brentwood
CM14 5RY

Phone 01277212296

Email fundraisers@hollytrees.essex.sch.uk

Website <https://www.hollytreesprimaryschool.co.uk/fundraisers-2/>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Organise and run fundraising activities to provide additional equipment, facilities and experiences for the pupils of the School and which will bring together the whole community.

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£29,351	£17,709	-	-
2024-08-31	£28,447	£21,655	-	-
2023-08-31	£32,571	£34,252	-	-
2022-09-30	£32,679	£15,560	-	-
2021-09-30	£8,987	£8,573	-	-

Trustees

Name	Role	Appointed
Lucy Young	Chair	2025-01-29
Natalie Nottage		2024-01-10
Nurian Eliana Medina Criollo		2025-01-29

HOLLY TREES FUNDRAISERS

England & Wales - Charity number 1144665

Accounts

Holly Trees Fundraisers
Registered Charity Number 1144665

Receipts and Payments Accounts
For the year ended 31 August 2025

Achievements and Performance

During the school year 1 September 2024 to 31 August 2025, the Fundraisers raised £29,351.14 from events and activities. The Fundraisers total outgoings were £17,709.25 (not including donations to the school), generating a total gain of £ £11,641.89. The Fundraisers donated £5,704.12 to the school to purchase reading books, EYFS resources, opal balls/clay, yr3 rug for classroom as well as making our usual donations to School Christmas activities and Year 6 Leavers party/planners.

The biggest fundraisers of the year were our annual fireworks display, summer fete, discos, secret giftshop, guess the squishies, darts silent auction, doughnut sale, and preloved uniform sales.

Thank you to all those parents who have regularly contributed their time at our events, without their support we would not have been able to run such brilliant events for the children and the wider community. We really do appreciate the support and engagement.

Financial Review

The opening balance on 1st September 2024 was £26,644.19 and the closing bank account balance on 31st August 2025 was £36,286.08. There were no uncleared transactions at the year end.

Total receipts (all fundraising activities as well as the School Lottery, Easy Fundraising and parent donations) total £29,351.14.

Total payments amount to £17,709.25 for fundraising event costs and miscellaneous expenses (as listed in the Receipts and Payments Accounts summary) and donations to the school.

Additionally, there remains a cash float of £100 within the school office.

At no point this year was the bank account overdrawn.

Year End Summary

2024/2025



Fundraising Activities	Receipts	Payments	Profit/Loss
Pre-Loved Uniform	£771.17	£0.00	£771.17
Barleyland Tickets	£845.91	£500.00	£345.91
Fireworks	£12,296.50	£5,644.51	£6,651.99
Xmas jumpers	£37.47	£0.00	£37.47
Xmas Guess the Cuddlies	£226.50	£31.98	£194.52
Secret Gift Shop	£1,326.00	£177.00	£1,149.00
Xmas Disco 2024	£1,128.00	£334.91	£793.09
Red Nose Day Disco	£1,103.16	£251.08	£852.08
Bonker Bingo	£897.67	£749.04	£148.63
Guess The Chick	£234.00	£36.11	£197.89
Summer Fete	£7,094.05	£2,615.70	£4,478.35
Y4 Play Refreshments	£52.13	£0.00	£52.13
Musical Soiree	£288.16	£0.00	£288.16
Donut Sale	£647.65	£360.58	£287.07
Xmas Disco 2025	£0.00	£81.25	-£81.25
			£0.00
			£0.00
	<u>£26,948.37</u>	<u>£10,782.16</u>	<u>£16,166.21</u>

Other Receipts	
School Lottery	£1,215.10
Easy Fundraising	£133.80
Donations	£782.87
Miscellaneous ²	£271.00
Total Other Receipts	£2,402.77
Other Payments	
School Lottery	£20.00
School Donations	£5,704.12
PTA Expenses ¹	£1,100.47
Miscellaneous ²	£102.50
Total Other Payments	£6,927.09

Summary of Bank and Cash	
Opening balance 01/09/24	£ 24,644.19
Cleared funds from 23/24	£0.00
Total Receipts	£29,351.14
Total Payments	£17,709.25
Accounts balance	£36,286.08
<i>Uncleared debits</i>	<i>£0.00</i>
<i>Uncleared credits</i>	<i>£0.00</i>
Closing Bank Balance 31/08/25	£36,286.08
Cash float	£100.00
Cash funds year ending	£36,386.08

Autumn Term Report

Receipts and Payments

01/09/2025 – 31/12/2026



	<u>Receipts</u>	<u>Payments</u>	<u>profit/loss</u>
<u>Fundraising Activities</u>			
Pre-loved Uniform	£307.13		£307.13
Barleylands Tickets	£65.12		£65.12
Fireworks	£13,000.36	£4,343.89	£8,656.47
Secret Gift Shop	£1,699.02	£1,123.96	£575.06
Xmas Disco 2025	£1,371.92	£369.01	£1,002.91
Xmas Guess the Cuddlies	£165.15		£165.15
Xmas Jumper Sale	£84.66		£84.66
Wreath Making Evening	£1,625.54	£1,122.75	£502.79
Total fundraising activities	£18,318.90	£6,959.61	£11,359.29
<u>Other Receipts/Payments</u>			
School Lottery	£318.80		£318.80
Easy Fundraising	£41.52		£41.52
Donations	£735.00		£735.00
School Donations		£23,489.72	-£23,489.72
PTA Expenses (e.g.Zoom, PTA membership etc)		£386.88	-£386.88
Miscellaneous		£40.59	-£40.59
Total Other	£1,095.32	£23,917.19	-£22,821.87
Total Term Profit/Loss	£19,414.22	£30,876.80	-£11,462.58

<u>Other Receipts/Payments Breakdown</u>	
<u>School Donations</u>	
Astroturf Replacement	£22,264.72
Xmas Crackers	£225.00
School Books	£1,000.00
<u>PTA expenses</u>	
Zoom Annual Fee	£155.88
QFLOW Subscription	£60.00
ParentKind subscription	£171.00
<u>Donations</u>	
CHARITIES TRUST	£79.00
Darts Silent Auction	£656.00
<u>Miscellaneous</u>	
School Staff Gifts	£17.50
Post Stamps	£13.60
Key Safe	£9.49



Summary of Activities Christmas Period 2025*

	Receipts	Payments	Total
Fireworks	£ 13,046	£ 5,229	£ 7,817
Xmas Gift Shop	£ 1,699	£ 1,124	£ 575
Xmas Disco	£ 1,372	£ 450	£ 922
Guess the Cuddlie	£ 165	£ 18	£ 147
Wreath Making	£ 1,626	£ 1,123	£ 503
	£ 17,908	£ 7,944	£ 9,964

**All payments and receipts have been included, even where they fall outside the relevant reporting period.*

Independent Examiners Report to Holly Trees Fundraisers

I report on the accounts of Holly Trees Fundraisers for the year ended 31 August 2025, which are set out above.

Respective responsibilities of the Charity and the examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an Independent examination is needed. It is my responsibility to –

- Examine the accounts under section 145 of the Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the Act; and
- State whether particular matters have come to my attention

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the final accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Jeremy Watson,
Watsons Accountants
Suite 4 Peverel House, Hatfield Peverel, CM3 2JF

Date:

6/4/26

HOLLY TREES FUNDRAISERS

England & Wales - Charity number 1144665

Accounts

**Holly Trees Fundraisers
Registered Charity Number 1144665**

**Receipts and Payments Accounts
For the year ended 31 August 2024**

Achievements and Performance

During the school year 1 September 2023 to 31 August 2024, the Fundraisers raised £28,446.98 from events and activities. The Fundraisers total outgoings were £13,598.99 (not including donations to the school), generating a total gain of £14,847.99. The Fundraisers donated £8,055.90 to the school to purchase reading books, recorders, dining tables, online security training as well as making our usual donations to School Christmas activities and Year 6 Leavers party.

The biggest fundraisers of the year were our annual fireworks display, grotto, summer fete, wine tasting, glow disco, and preloved uniform sales.

Thank you to all those parents who have regularly contributed their time at our events, without their support we would not have been able to run such brilliant events for the children and the wider community. We really do appreciate the support and engagement.

Financial Review

The opening balance on 1st September 2023 was £14,868.21 and the closing bank account balance on 31st August 2024 was £24,644.19. There were no uncleared transactions at the year end.

Total receipts (all fundraising activities as well as the School Lottery, Easy Fundraising and parent donations) total £28,446.98.

Total payments amount to £21,654.89 for fundraising event costs and miscellaneous expenses (as listed in the Receipts and Payments Accounts summary) and donations to the school.

Additionally there remains a cash float of £100 within the school office.

At no point this year was the bank account overdrawn.

Holly Trees Fundraisers
Registered Charity No: 1144665
Receipts and Payments Accounts
Academic Year 2023-2024



Fundraising Activities	<u>Receipts</u>	<u>Payments</u>	<u>Profit/Loss</u>
Preloved Uniform	£670.83		£670.83
Barleylands	£544.86	-£850.00	-£305.14
Fireworks	£11,717.74	-£5,383.15	£6,334.59
Inflatables (Cancelled)	£556.00	-£570.48	-£14.48
Grotto 2023	£1,471.95	-£827.13	£644.82
Secret Gift Shop 2023	£1,164.07	-£957.39	£206.68
Guess the Elf	£160.50	-£24.99	£135.51
Year 1 Play Refreshments	£31.40		£31.40
Christmas Cards	£236.46		£236.46
Wine Tasting	£1,378.70	-£696.45	£682.25
Glow Disco	£1,068.57	-£251.63	£816.94
Guess the Chick	£124.50		£124.50
Secret Gift Shop 2024		-£606.24	-£606.24
Summer Fete	£6,214.11	-£2,065.76	£4,148.35
Musical Soiree	£276.81	-£21.00	£255.81
Sports Day	£108.19		£108.19
Year 6 Refreshments	£211.79		£211.79
	£25,936.48	-£12,254.22	£13,682.26

Other Receipts	
School Lottery	£1,656.40
Easy Fundraising	£55.94
Donations	£776.50
Miscellaneous ²	£21.66
Total Other Receipts	£2,510.50
Other Payments	
School Donations	-£7,655.90
PTA Expenses ¹	-£692.71
Miscellaneous ²	-£652.06
Year 6 Leavers party	-£400.00
Total Other Payments	-£9,400.67

Summary of Bank and Cash	
Opening balance 01/09/23	£14,868.21
Cleared funds from 22/23	£2,983.89
Total Receipts	£28,446.98
Total Payments	-£21,654.89
Accounts balance	£24,644.19
<i>Uncleared debits</i>	£0.00
<i>Uncleared credits</i>	£0.00
Closing Bank Balance 31/08/24	£24,644.19
Cash float	£100.00
Cash funds year ending	£24,744.19

Notes

¹PTA Expenses for this year include Zoom A/C renewal, annual PTA Membership fee, investment in event equipment (padlocks, light up batons, barrier fencing, first aid refills, padlocks)

²Miscellaneous costs for this year include gift for former chair, inflatables deposit carry forward for future year, hot chocolate not attributed to event

Trustee Approval

Approved by Holly Trees Fundraisers PTA Committee members and signed on their behalf by:

Co-Chairs names:	Andrea/Wilkins	
Date:	Sarah Adams	Signatures: _____
Treasurer Name:	Sarah Day	
Date:		Signature: _____

Independent Examiners Report to Holly Trees Fundraisers

I report on the accounts of Holly Trees Fundraisers for the year ended 31 August 2024, which are set out above.

Respective responsibilities of the Charity and the examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an Independent examination is needed. It is my responsibility to –

- Examine the accounts under section 145 of the Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the Act; and
- State whether particular matters have come to my attention

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the final accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:


Jeremy Watson,
Watsons Accountants
Suite 4 Peverel House, Hatfield Peverel, CM3 2JF

Date:

18/06/2025

HOLLY TREES FUNDRAISERS

England & Wales - Charity number 1144665

Accounts

Holly Trees Fundraisers
Registered Charity Number 1144665

Receipts and Payments Accounts
For the year ended 31 August 2023

Achievements and Performance

During the school year 1 September 2022 to 31 August 2023, the Fundraisers raised £32,571.67 from events and activities. The Fundraisers total outgoings were £13,184.67 (not including donations to the school), generating a total gain of £19,387.00. Following the success of last year, the Fundraisers were able to donate all of this gain plus an additional £1,679.04, giving a total donation of £21,066.04 to the school to purchase reading books, contribute towards the OPAL project as well as making our usual donations to School Christmas activities and Year 6 Leavers party.

The biggest fundraisers of the year were our annual fireworks display, summer fete, wine tasting, school discos, music bingo and pizza evening and preloved uniform sales.

For a second year, we have seen a further increase in engagement with fundraising activities from everyone across our school community and beyond, as is evidenced by the staggering amount of money which has been raised. Thank you to all those parents who have regularly contributed their time at our events, without their support we would not have been able to run such brilliant events for the children and the wider community.

Financial Review

The opening balance on 1st September 2022 was £19,127.87 and the closing bank account balance on 31st August 2023 was £14,868.21. Uncleared transactions at the point of writing this report amount to -£2983.89, including bringing our final balance for the year to £14,868.21.

Total receipts (all fundraising activities as well as the School Lottery, Amazon Smile, Easy Fundraising, Essex Passes and parent donations) total £32,571.67.

Total payments amount to £34,251.49 for fundraising event costs and miscellaneous expenses (as listed in the Receipts and Payments Accounts summary) and donations to the school.

Additionally there remains a cash float of £100 within the school office.

At no point this year was the bank account overdrawn.

Holly Trees Fundraisers
Registered Charity No: 1144665
Receipts and Payments Accounts
Academic Year 2022-2023



Fundraising Activities	<u>Receipts</u>	<u>Payments</u>	<u>Profit/Loss</u>
Preloved Uniform	£502.65		£502.65
Bags 2 School	£312.00		£312.00
Fireworks	£12,596.75	-£4,169.70	£8,427.05
Pizza Evening	£152.00		£152.00
Grotto 2022	£1,168.73	-£746.60	£422.13
Secret Gift Shop 2022	£1,190.77	-£852.58	£338.19
Guess the Elf	£145.19		£145.19
Year 1 Play Refreshments	£110.03		£110.03
Christmas Cards	£276.67	-£9.05	£267.62
Wine Tasting	£2,136.21	-£1,187.50	£948.71
Rainbow Disco	£1,111.55	-£448.72	£662.83
Year 4 Refreshments	£107.42	-£32.90	£74.52
Krispy Kreme Donuts	£673.66	-£450.00	£223.66
Easter Activities	£91.57		£91.57
Music Bingo & Pizza	£1,304.24	-£515.16	£789.08
Summer Disco	£1,033.00	-£180.00	£853.00
Summer Fete	£4,494.67	-£1,328.38	£3,166.29
Musical Soiree	£350.42	-£236.52	£113.90
Sports Day	£479.27	-£272.28	£206.99
Year 6 Refreshments	£211.61	-£107.87	£103.74
	£28,448.41	-£10,537.26	£17,911.15

Other Receipts	
School Lottery	£1,892.30
Amazon Smile	£290.34
Easy Fundraising	£61.86
Donations	£1,878.76
Total Other Receipts	£4,123.26
Other Payments	
School Donations	-£21,066.82
PTA Expenses ¹	-£1,906.27
Miscellaneous ²	-£341.14
Year 6 Leavers party	-£400.00
Total Other Payments	-£23,714.23

Summary of Bank and Cash	
Opening balance 01/09/22	£19,127.87
Cleared funds from 21/22	£404.05
Total Receipts	£32,571.67
Total Payments	-£34,251.49
Accounts balance	£17,852.10
Uncleared debits	£318.77
Uncleared credits	-£3,302.66
Closing Bank Balance 31/08/23	£14,868.21
Cash float	£100.00
Cash funds year ending	£14,968.21

Notes

¹PTA Expenses for this year include Zoom A/C renewal, annual PTA Membership fee, investment in Zettles, new PTA shed and independent examination of 21/22 accounts

²Miscellaneous costs for this year include gift for former treasurer, stripe funds to cover refunds of cancelled events, event alcohol not attributed to an event, increase in cash float, event cups and investment in safety barriers

Trustee Approval

Approved by Holly Trees Fundraisers PTA Committee members and signed on their behalf by:

Co-Chairs names:	Flavia Conde/ Sarah Adams	Signatures:	_____
Treasurer Name:	Laura Austin	Signature:	_____

Independent Examiners Report to Holly Trees Fundraisers

I report on the accounts of Holly Trees Fundraisers for the year ended 31 August 2023, which are set out above.

Respective responsibilities of the Charity and the examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an Independent examination is needed. It is my responsibility to –

- Examine the accounts under section 145 of the Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the Act; and
- State whether particular matters have come to my attention

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the final accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:


Jeremy Watson,
Watsons Accountants
Suite 4 Peverel House, Hatfield Peverel, CM3 2JF

Date:

2/10/2024

HOLLY TREES FUNDRAISERS

England & Wales - Charity number 1144665

Accounts

Holly Trees Fundraisers
Registered Charity Number 1144665

Receipts and Payments Accounts
For the year ended 31 August 2022

Achievements and Performance

During the school year 1 September 2021 to 31 August 2022, the Fundraisers raised £32,679.26 from events and activities. The Fundraisers total outgoings were £16,253.33 (not including donations to the school), generating a total gain of £16,425.93. Of that gain we donated a total of £14,279.91 to the school to purchase reading books, provide a significant contribution towards IT equipment (that was later repurposed to support urgent outdoor playground repairs), as well as making our usual donations to School Christmas activities and Year 6 Leavers party. This leaves us with additional cash funds of £2,146.02.

The biggest fundraisers of the year were our annual fireworks display, Christmas grotto, wine tasting, Krispy Kreme donut sales, Happy's Circus and the school disco. Thank you to all those parents who have regularly contributed their time at our events, without their support we would not have been able to run such brilliant events for the children and the wider community.

This year we have seen a huge increase in engagement with fundraising activities from everyone across our school community and beyond, as is evidenced by the staggering amount of money which has been raised. Credit goes to both Nici Walker and Flavia Conde for driving our communications strategy and making our marketing materials and social media presence more engaging. The launch of our new website hosted by PTA events (www.pta-events.co.uk/hollytrees) has been a valuable investment and has enabled the Fundraisers to enhance our event communications and reduce some administrative financial burden on both the committee and the school office.

Financial Review

The opening balance on 1st September 2021 was £17,171.18 and the closing bank account balance on 31st August 2022 was £19,127.87. Uncleared transactions at the point of writing this report amount to -£404.05 bringing our final balance for the year to £19,531.92.

Total receipts (all fundraising activities as well as the School Lottery, Amazon Smile, Easy Fundraising, Essex Passes and parent donations) total £32,679.26.

Total payments amount to £15,560.29 for fundraising event costs and miscellaneous expenses (as listed in the Receipts and Payments Accounts summary) and donations to the school.

Additionally there remains a cash float of £50 within the school office.

At no point this year was the bank account overdrawn.

Holly Trees Fundraisers
Registered Charity No: 1144665
Receipts and Payments Accounts
Academic Year 2021-2022



Fundraising Activities	Receipts	Payments	Profit/Loss
Preloved Uniform	£388.29		£388.29
Bags 2 School	£277.00		£277.00
Fireworks	£10,504.60	£5,218.74	£5,285.86
Pizza Evening	£155.00		£155.00
Christmas Crafts/Choos	£142.00		£142.00
Grotto	£1,203.96	£494.86	£709.10
Secret Gift Shop 2021	£928.76	£601.38	£327.38
Face Masks	£5.00		£5.00
Christmas Cards	£367.97		£367.97
Wine Tasting	£1,641.71	£1,041.84	£599.87
Non-uniform Day	£311.15		£311.15
Year 4 Refreshments	£82.50	£53.50	£29.00
Krispy Kreme Donuts	£1,438.88	£735.95	£752.93
Easter Choos	£197.80		£197.80
Happy Circus	£8,996.63	£5,581.74	£3,414.89
School Disco	£1,155.51	£415.27	£740.24
Secret Gift shop 2022	£0.00	£81.28	£81.28
Gin Tasting	£808.27	£610.14	£198.13
Musical Soiree	£310.01	£45.14	£264.87
Sports Day	£387.64	£55.00	£332.64
Year 6 Refreshments	£254.84	£38.11	£216.73
	£29,557.52	£14,972.95	£14,634.57

Other Receipts	Amount
School Lottery	£1,919.50
Amazon Smile	£218.71
Easy Fundraising	£20.36
Donations	£832.34
Essex Passes	£12.88
PTA Expense refund	£60.00
Fundraisers stock purchase	£58.00
Total Other Receipts	£3,121.74
Other Payments	
School Donations	£14,279.91
PTA Expenses ¹	£761.14
Miscellaneous ²	£219.24
Year 6 Leavers party	£300.00
Total Other Payments	£15,560.29

Summary of Bank and Cash	Amount
Opening balance 01/09/21	£17,171.18
Cleared funds from 20/21	£214.72
Total Receipts	£32,679.26
Total Payments	£30,533.24
Accounts balance	£19,531.92
Uncleared debits	£550.85
Uncleared credits	£954.90
Closing Bank Balance 31/08/22	£19,127.87
Cash float	£50.00
Cash funds year ending	£19,177.87

Notes

¹PTA Expenses for this year include Zoom A/C renewal, annual PTA Membership fee, investment in Zettles, PTA Events Qflow code scanner app, gazebo, padlock, Holly Trees hand stamp

²Miscellaneous costs for this year include a flowers for Mrs Masters (former head), committee leaver gifts and a donation cheque cancellation

Trustee Approval

Approved by Holly Trees Fundraisers PTA Committee members and signed on their behalf by:

Chair name:
Date:

Amy Roberts

Signature:

Treasurer Name:
Date:

Laura Austin

Signature:

Independent Examiners Report to Holly Trees Fundraisers

I report on the accounts of Holly Trees Fundraisers for the year ended 31 August 2022, which are set out above.

Respective responsibilities of the Charity and the examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an Independent examination is needed. It is my responsibility to –

- Examine the accounts under section 145 of the Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the Act; and
- State whether particular matters have come to my attention

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the final accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



**Jeremy Watson,
Watsons Accountants
Suite 4 Peverel House, Hatfield Peverel, CM3 2JF**

Date:

14/07/2023