

**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 1<sup>st</sup> September 2022 was £19,127.87 and the closing bank account balance on 31<sup>st</sup> 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**



<b>Fundraising Activities</b>				<b>Other Receipts</b>		<b>Summary of Bank and Cash</b>	
	<u>Receipts</u>	<u>Payments</u>	<u>Profit/Loss</u>				
Preloved Uniform	£502.65		£502.65	School Lottery	£1,892.30	Opening balance 01/09/22	£19,127.87
Bags 2 School	£312.00		£312.00	Amazon Smile	£290.34	Cleared funds from 21/22	£404.05
Fireworks	£12,596.75	-£4,169.70	£8,427.05	Easy Fundraising	£61.86	Total Receipts	£32,571.67
Pizza Evening	£152.00		£152.00	Donations	£1,878.76	Total Payments	-£34,251.49
Grotto 2022	£1,168.73	-£746.60	£422.13	<b>Total Other Receipts</b>	<b>£4,123.26</b>	Accounts balance	£17,852.10
Secret Gift Shop 2022	£1,190.77	-£852.58	£338.19	<b>Other Payments</b>		Uncleared debits	£318.77
Guess the Elf	£145.19		£145.19	School Donations	-£21,066.82	Uncleared credits	-£3,302.66
Year 1 Play Refreshments	£110.03		£110.03	PTA Expenses <sup>1</sup>	-£1,906.27	Closing Bank Balance 31/08/23	£14,868.21
Christmas Cards	£276.67	-£9.05	£267.62	Miscellaneous <sup>2</sup>	-£341.14	Cash float	£100.00
Wine Tasting	£2,136.21	-£1,187.50	£948.71	Year 6 Leavers party	-£400.00	<b>Cash funds year ending</b>	<b>£14,968.21</b>
Rainbow Disco	£1,111.55	-£448.72	£662.83	<b>Total Other Payments</b>	<b>-£23,714.23</b>		
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				
	<b>£28,448.41</b>	<b>-£10,537.26</b>	<b>£17,911.15</b>				

**Notes**  
<sup>1</sup>PTA 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  
<sup>2</sup>Miscellaneous 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

<b>Trustee Approval</b>			
Approved by Holly Trees Fundraisers PTA Committee members and signed on their behalf by:			
<b>Co-Chairs names:</b>	Flavia Conde/ Sarah Adams	<b>Signatures:</b>	
<b>Date:</b>			
<b>Treasurer Name:</b>	Laura Austin	<b>Signature:</b>	
<b>Date:</b>			

## **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