

**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 1<sup>st</sup> September 2024 was £26,644.19 and the closing bank account balance on 31<sup>st</sup> 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	<u>Receipts</u>	<u>Payments</u>	<u>Profit/Loss</u>
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 <sup>2</sup>	£271.00
<b>Total Other Receipts</b>	<b>£2,402.77</b>
Other Payments	
School Lottery	£20.00
School Donations	£5,704.12
PTA Expenses <sup>1</sup>	£1,100.47
Miscellaneous <sup>2</sup>	£102.50
<b>Total Other Payments</b>	<b>£6,927.09</b>

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
Uncleared debits		£0.00
Uncleared credits		£0.00
Closing Bank Balance 31/08/25		£36,286.08
Cash float		£100.00
<b>Cash funds year ending</b>		<b>£36,386.08</b>

# Autumn Term Report

## Receipts and Payments

01/09/2025 – 31/12/2026



	<u>Receipts</u>	<u>Payments</u>	<u>profit/loss</u>
<b><u>Fundraising Activities</u></b>			
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
<b>Total fundraising activities</b>	<b>£18,318.90</b>	<b>£6,959.61</b>	<b>£11,359.29</b>
<b><u>Other Receipts/Payments</u></b>			
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
<b>Total Other</b>	<b>£1,095.32</b>	<b>£23,917.19</b>	<b>-£22,821.87</b>
<b>Total Term Profit/Loss</b>	<b>£19,414.22</b>	<b>£30,876.80</b>	<b>-£11,462.58</b>

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

Holly Trees Fundraisers  
Registered Charity No: 1144665



## 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