

# IMMACULATE HEART OF MARY SCHOOL ASSOCIATION (IHOMSA)

England & Wales · Charity number 1167473

## Details

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Other names	IMMACULATE HEART OF MARY SCHOOL ASSOCIATION, IHOMSA
Status	Registered
Legal form	Other
Registered	2016-06-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Immaculate Heart Of Mary School 292 Harrogate Road Leeds LS17 6SX
Phone	01132660728
Email	<a href="mailto:school.office@ihomcps.co.uk">school.office@ihomcps.co.uk</a>
Website	<a href="http://www.immaculate-heart-of-mary.leeds.sch.uk">www.immaculate-heart-of-mary.leeds.sch.uk</a>

## Activities

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**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:** IHOMSA provides a less formal link between home and school. Much of our effort is focused upon sociable, fund-raising activities such as Summer/Christmas Family Nights, Discos and Coffee Mornings. This additional revenue is put to good use throughout the school, mainly purchasing extra-curricular resources.

## Classification

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- **How:** Provides Other Finance, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

- Leeds City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-30	£22,585	£11,887	-	-
2023-08-30	£28,037	£28,237	-	-
2022-08-30	£28,469	£12,380	-	-
2021-08-30	£16,043	£15,397	-	-
2020-08-30	£21,039	£24,743	-	-

## Trustees

Name	Role	Appointed
<b>Rebecca Curtis</b>	Chair	2022-09-14
LISA HARGREAVES		2016-09-01
Lauren Duckworth		2023-10-07
Mark Robert Moran		2019-09-17
Sarah White		2023-10-07

**IMMACULATE HEART OF MARY SCHOOL ASSOCIATION (IHOMSA)**

England & Wales - Charity number 1167473

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# Accounts

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## IHOMSA AGM

### Financial Report 2023-2023

Fundraising activity in the 2022-23 school year returned to a more 'normal' level of activity, buoyed by a new contingent of IHOMSA volunteers.

The total amount raised through fundraising activities over the year was £12,516, including income from the 100 Club. Summer Family Night raised £5,360, Break the Rules Day raised £1,551, with a number of other events raising totals between £200 and £1,000.

Other donations and interest earned added £2,358 to the proceeds over the year.

A total of £14,887.12 was donated to school covering a range of requests, including books, a new archway canopy, and end of year leavers activities.

Overall, IHOMSA's net income for the 2022-23 financial year is slight negative at -£199.50. The year-end available cash balance was £34,544.33.

A summary of events, income and outgoings is included.

## Summary of 2022/23 Events, Income and Outgoings

<b>IHOMSA Events 2022 -2023</b>					
			<b>Opening Balance 30 Aug 2022</b>	<b>£ 35,143.83</b>	
<b>Fundraising Events</b>	<b>CC Category</b>	<b>Receipts £</b>	<b>Payments £</b>	<b>Net £</b>	<b>Comments</b>
Pumpkin Competition	Fundraising	£ 299.30	£ -	£ 299.30	
Break The Rules Day	Fundraising	£ 1,551.75	£ -	£ 1,551.75	
KS1 Cheese & Wine	Fundraising	£ 185.64	£ 276.89	£ -91.25	IHOMSA Promotion Event
Christmas School Activities	Fundraising	£ 815.33	£ 22.76	£ 792.57	
Christmas Raffle	Fundraising	£ 721.20	£ -	£ 721.20	
Mothers Day	Fundraising	£ 1,393.99	£ 1,050.26	£ 343.73	Higher quality gifts bought this year
Spring Disco	Fundraising	£ 1,203.55	£ 244.66	£ 958.89	
Fashion Night	Fundraising	£ 723.14	£ 510.58	£ 212.56	
Fathers Day Sale	Fundraising	£ 1,350.02	£ 912.96	£ 437.06	Higher quality gifts bought this year
Summer Family Night	Fundraising	£ 10,305.04	£ 4,944.66	£ 5,360.38	
Year 6 Leavers Hoodies	Fundraising			£ -	
100 Club	Fundraising	£ 7,130.00	£ 5,200.00	£ 1,930.00	
<b>Total</b>		<b>£ 25,678.96</b>	<b>£ 13,162.77</b>	<b>£ 12,516.19</b>	
<b>Other Credits &amp; Debits</b>	<b>CC Category</b>	<b>Receipts £</b>	<b>Payments £</b>	<b>Net £</b>	<b>Comments</b>
Community Grant	Donation			£ -	
EasyFundraising.org	Donation	£ 136.70		£ 136.70	
Amazon Smile	Donation	£ 382.40		£ 382.40	
Donation to IHOM	Donation		£ 14,887.13	£ -14,887.13	
Other Donations Received	Donation	£ 855.55		£ 855.55	
Public Liability Insurance	Insurance		£ 140.00	£ -140.00	
Gross Interest	Interest	£ 983.59		£ 983.59	
Consumables / Misc	Materials and Equipment		£ 46.80	£ -46.80	
Assets	Materials and Equipment			£ -	
Bank Charges	Bank Charges			£ -	
				£ -	
<b>Total</b>		<b>£ 2,358.24</b>	<b>£ 15,073.93</b>	<b>£ -12,715.69</b>	
<b>Net income</b>				<b>£ 199.50</b>	
<b>Year End Balance</b>				<b>£ 34,944.33</b>	
100 Club Payment Upnpaid Accruals				£ 400.00	
<b>Available Funds</b>				<b>£ 34,544.33</b>	Last updated 9/9/23
<b>Summary</b>					
Total Raised Through Fundraising	£	12,516.19			
Total Raised Through Donations & Interest	£	2,358.24			
Donations to School	£	14,887.13			
Other Costs	£	186.80			
Net	£	(199.50)			

	Income	Expenditure
AGM and Trustee Expenses	£ -	£ -
Bank Charges	£ -	£ -
Donation	£ 1,377.02	£ 14,887.13
Event	£ -	£ -
Fundraising	£ 25,676.59	£ 13,162.77
Match Funding	£ -	£ -
Insurance	£ -	£ 140.00
Interest	£ 983.59	£ -
Materials and Equipment	£ -	£ 46.80
Sundries	£ -	£ -
Leaving Collection	£ -	£ -
<b>Total</b>	<b>£ 28,037.20</b>	<b>£ 28,236.70</b>
<b>Additional Bank Transactions</b>		
Float	£ -	£ -
<b>Total Transactions</b>	<b>£ 28,037.20</b>	<b>£ 28,236.70</b>
Net movement		-£ 199.50
Start Balance	<b>£ 35,143.83</b>	<b>£ 34,944.33</b>

**From:** Burke, Marianne (Household Claims and Specialist Functions) marianne.burke@directlinegroup.co.uk   
**Subject:** RE: Fwd: [External] IHOMSA Accounts Review  
**Date:** 25 June 2024 at 18:05  
**To:** Mark Moran markrmoran@outlook.com

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Hi Mark

Thanks for this

I have added a few bits in orange just so there is clear back up to the bank account, but other than that I certify that based on the information provided these IHOMSA 22-23 accounts look to be accurate and true

Thanks

Marianne Burke ACMA

**Marianne Burke** (She / Her)  
Technical Claims Manager (Secondment) | HomeDirect Line Group  
 -07967214879  
 -[marianne.burke@directlinegroup.co.uk](mailto:marianne.burke@directlinegroup.co.uk)  
Non Working Day - Wednesday

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**From:** Mark Moran <markrmoran@outlook.com>  
**Sent:** Tuesday, June 25, 2024 4:22 PM  
**To:** Burke, Marianne (Household Claims and Specialist Functions) <marianne.burke@directlinegroup.co.uk>  
**Subject:** [External] Fwd: IHOMSA Accounts Review

Here is the email with this years accounts on Mari - apologies if there has been some confusion!

Kind regards,  
Mark

Mark Moran  
[markrmoran@outlook.com](mailto:markrmoran@outlook.com)

Begin forwarded message:

**From:** Mark Moran <[Markrmoran@outlook.com](mailto:Markrmoran@outlook.com)>  
**Subject:** IHOMSA Accounts Review  
**Date:** 28 May 2024 at 20:43:27 BST  
**To:** "Burke, Marianne (Business & Operational Finance)" <[Marianne.burke@directlinegroup.co.uk](mailto:Marianne.burke@directlinegroup.co.uk)>, "Burke, Marianne (Business & Operational Finance)" <[Marianne.burke@directlinegroup.co.uk](mailto:Marianne.burke@directlinegroup.co.uk)>  
**Cc:** "Duckworth, Lauren" <[l.duckworth@leedsbeckett.ac.uk](mailto:l.duckworth@leedsbeckett.ac.uk)>

Hi Mari

I hope you're well!

It's that time of year again....! I wondered if you might be so good as to review the IHOMSA accounts for 22-23 ahead of our submission to the charity commission in June this year? Lauren (cc'd) is now treasurer, and I'll bring her up to speed over the next few weeks, but wondered if you might be able to review the accounts as per last year in the mean time.

By all means let me know if you're not able to help us out this year!

Thank you!

Mark

Mark Moran

[markrmoran@outlook.com](mailto:markrmoran@outlook.com)

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**2022-23 Summary of Events**

**v2mb.xlsx**

64 KB



**Accounts 2022-23mb.xlsx**

220 KB



**Full Year Transactions 22-23 Mb**

**.xlsx**

31 KB





**IMMACULATE HEART OF MARY SCHOOL ASSOCIATION (IHOMSA)**

England & Wales - Charity number 1167473

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# Accounts

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## IHOMSA AGM

### Financial Report 2021-2022

Fundraising activity in the 2021-22 school year was again impacted by the effects of Covid-19, limiting the number of events that were able to take place in the early part of the school year.

The Christmas activities in school raised £2,762.18, with the Christmas Wreath making activity raising another £163.50.

Mother's Day stall raised £770.44, and Father's Day stalls raised £756.81. The 'Break the Rules Day' raised a fantastic amount of £1,262.36 with very little up-front effort.

The Marathon Challenge in June raised £1,100.22, including Gift Aid, via JustGiving – again, with very little up-front investment of time.

The return of the Summer Family Night was a great success, raising a total of £5,541.53

Amazon Smile donations raised £247.73, Easyfundraising donations raised £462.20, and the Sainsbury's collection tins raised £306.05.

The 100 Club raised the sum of £3124 over the financial year. At the time of reporting, 11 draws remain to be made and paid, with a small amount (£66) owed in overpaid subscriptions

A donation to IHOMSCPS of £1000 for end of school year events activities was agreed by has not yet been transferred.

Overall, IHOMSA's net income for the 2021 /2022 financial year is very positive at £15,443.12. The year-end balance across all accounts, and subject to reconciliation of the 100 Club draws and payments, was £36,506.37.

A summary of events, income and outgoings in included.



## Addendum Following Final Accounts Review

Total income for the year from the year was slightly higher at £16,088.59, with the year end available funds across all accounts being £37,151.83.

<b><u>IHOMSA Events 2021 -2022</u></b>					
			<b>Opening Balance 30 Aug 2021</b>	<b>£ 21,063.24</b>	
<b>Fundraising Events</b>	<b>CC Category</b>	<b>Receipts £</b>	<b>Payments £</b>	<b>Net £</b>	<b>Comments</b>
Christmas Wreaths	Fundraising	£ 613.50	£ 450.00	£ 163.50	
Christmas School Activities	Fundraising	£ 3,301.51	£ 539.33	£ 2,762.18	
Mothers Day	Fundraising	£ 1,402.91	£ 648.47	£ 754.44	
Break The Rules Day	Fundraising	£ 1,282.36		£ 1,282.36	
Fathers Day Sale	Fundraising	£ 1,398.38	£ 641.56	£ 756.82	
Summer Family Night	Fundraising	£ 10,170.46	£ 4,759.23	£ 5,411.23	
IHOMSA Marathon Challenge (2021 Late Payment)	Fundraising	£ 343.15		£ 343.15	Received Jan 2021
IHOMSA Marathon Challenge	Fundraising	£ 757.07		£ 757.07	
100 Club	Fundraising	£ 8,308.00	£ 5,184.00	£ 3,124.00	
<b>Total</b>		<b>£ 27,577.34</b>	<b>£ 12,222.59</b>	<b>£ 15,354.75</b>	
<b>Other Credits &amp; Debits</b>	<b>CC Category</b>	<b>Receipts £</b>	<b>Payments £</b>	<b>Net £</b>	<b>Comments</b>
EasyFundraising.org	Donation	£ 123.66		£ 123.66	
Sainsburys Sponsorship	Donation	£ 306.05		£ 306.05	
Amazon Smile	Donation	£ 247.73		£ 247.73	
Donation to IHOM	Donation				
Other Donations Received	Donation	£ 130.30		£ 130.30	
Public Liability Insurance	Insurance		£ 128.00	-£ 128.00	
Gross Interest	Interest	£ 83.55		£ 83.55	
Bank Charges	Bank Charges		£ 29.45	-£ 29.45	
				£ -	
<b>Total</b>		<b>£ 891.29</b>	<b>£ 157.45</b>	<b>£ 733.84</b>	
<b>Net income</b>				<b>£ 16,088.59</b>	
<b>Year End Available Funds</b>				<b>£ 37,151.83</b>	
Revenue Still Held in 100 Club Savings Account				£ 2,324.00	
100 Club Prizes still to be Paid				£ 300.00	
<b>Current Account YE Position</b>				<b>£ 35,127.83</b>	

	Income	Expenditure
AGM and Trustee Expenses	£ -	£ -
Bank Charges	£ -	£ 29.45
Donation	£ 807.74	£ -
Event	£ -	£ -
Fundraising	£ 25,253.34	£ 11,922.60
Match Funding	£ -	£ -
Insurance	£ -	£ 128.00
Interest	£ 83.55	£ -
Materials and Equipment	£ -	£ -
Sundries	£ -	£ -
Leaving Collection	£ -	£ -
<b>Total</b>	<b>£ 26,144.63</b>	<b>£ 12,080.05</b>
<b>Additional Bank Transactions</b>		
!00 Club Income Managed in Savings Account	£ 2,324.00	£ 300.00
<b>Total Transactions</b>	<b>£ 28,468.63</b>	<b>£ 12,380.05</b>
Net movement		£ 16,088.58
	<b>Year Start*</b>	<b>Year End</b>
<b>Available Funds</b>	<b>£ 21,063.25</b>	<b>£ 37,151.83</b>

\* At the start of the year, £3896 was held in a  
transferred into the main account on 5th Oct  
the previous year's accounts

Check: 1

a separate savings account, and was only  
ber 2021. This income was accounted for in



**From:** Burke, Marianne (Business & Operational Finance) marianne.burke@directlinegroup.co.uk  
**Subject:** RE: [External] IHOMSA Accounts  
**Date:** 23 June 2023 at 14:46  
**To:** Mark Moran markrmoran@outlook.com

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Great thanks

I'm pleased to say that from the information which has been provided to me I believe these accounts to be accurate.

Thanks

Marianne Burke (ACMA)

**Marianne Burke** (She / Her)  
Supplier Performance Manager | HomeDirect Line Group  
☎ -07967214879  
✉ [marianne.burke@directlinegroup.co.uk](mailto:marianne.burke@directlinegroup.co.uk)  
Non Working Day - Wednesday

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**From:** Mark Moran <markrmoran@outlook.com>  
**Sent:** Friday, June 23, 2023 2:42 PM  
**To:** Burke, Marianne (Business & Operational Finance)  
<marianne.burke@directlinegroup.co.uk>  
**Subject:** Re: [External] IHOMSA Accounts

I'll get a bank statement as soon as possible - I'm locked out of online banking for some reason.

However, I've just added a true calculation column to the Tens spreadsheet, which clarifies things I hope. The end figure in the calculated column also includes the £3896 accrued from the previous year - subtracting that gives the total of £35,127.83, which then correlates with the other totals.

Thanks  
Mark

Mark Moran  
[markrmoran@outlook.com](mailto:markrmoran@outlook.com)

On 23 Jun 2023, at 14:25, Burke, Marianne (Business & Operational Finance) <[marianne.burke@directlinegroup.co.uk](mailto:marianne.burke@directlinegroup.co.uk)> wrote:

Ok fab.. I did think it was odd .

Is there a screen shot of the bank statement showing the balance ?

From: Mark Moran <[markrmoran@outlook.com](mailto:markrmoran@outlook.com)>

Sent: Friday, June 23, 2023 2:17 PM

To: Burke, Marianne (Business & Operational Finance)

10. Burke, Marianne (Business & Operational Finance)

<[marianne.burke@directlinegroup.co.uk](mailto:marianne.burke@directlinegroup.co.uk)>

Subject: Re: [External] IHOMSA Accounts

Thanks for this Mari. I have added explanations for the differences on to a new version, v3, attached.

The one thing I cannot explain is value of £35,143.83 that appears as the end balance on the bank transactions sheet. This is a data extract from Virgin Money, which does not appear to have calculated the correct balances for each row - you can see that by looking at the first 3 transaction rows. I'm not sure what to do about this - I can try extracting and labelling the data again, if you like?

Thanks and regards

Mark

Mark Moran

[markrmoran@outlook.com](mailto:markrmoran@outlook.com)

On 23 Jun 2023, at 13:11, Burke, Marianne (Business & Operational Finance) <[marianne.burke@directlinegroup.co.uk](mailto:marianne.burke@directlinegroup.co.uk)> wrote:

<Accounts 2021-22 MB V2.xlsx>

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