

## 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 is included.

## Summary of 2021/22 Events, Income and Outgoings

<b>IHOMSA Events 2021 -2022</b>					
		<b>Opening Balance 30 Aug 2021</b>	<b>£</b>	<b>21,063.25</b>	
<b>Fundraising Events</b>	<b>CC Category</b>	<b>Receipts £</b>	<b>Payments £</b>	<b>Net £</b>	<b>Comments</b>
Autumn Disco	Fundraising			£ -	Cancelled due to Covid
Fashion Night	Fundraising			£ -	Cancelled due to Covid
Autumn Coffee Morning	Fundraising			£ -	Cancelled due to Covid
Christmas Wreaths	Fundraising	£ 613.50	£ 450.00	£ 163.50	
Christmas School Activities	Fundraising	£ 3,301.51	£ 539.33	£ 2,762.18	
Family Bingo	Fundraising			£ -	Not held
Barrelates	Fundraising			£ -	Not held
Mothers Day	Fundraising	£ 1,437.41	£ 666.97	£ 770.44	
Spring Coffee Morning	Fundraising			£ -	Not held
Spring Disco	Fundraising			£ -	Not held
Play & Stay Session	Fundraising			£ -	Not held
Break The Rules Day	Fundraising	£ 1,282.36		£ 1,282.36	
Fathers Day Sale	Fundraising	£ 1,398.38	£ 641.57	£ 756.81	
Summer Family Night	Fundraising	£ 10,300.76	£ 4,759.23	£ 5,541.53	
Year 6 Leavers Hoodies	Fundraising			£ -	Not held
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	£ 8,324.00	£ 5,200.00	£ 3,124.00	
<b>Total</b>		<b>£ 27,758.14</b>	<b>£ 12,257.10</b>	<b>£ 15,501.04</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	£ 462.20		£ 462.20	
Sainsburys Sponsorship	Donation	£ 306.05		£ 306.05	
Amazon Smile	Donation	£ 247.73		£ 247.73	
Donation to IHOM	Donation		£ 1,000.00	-£ 1,000.00	Note - not yet transferred to school
Hopscotch Donation	Donation			£ -	
Stampastic Donation	Donation			£ -	
Other Donations Received	Donation	£ 130.30		£ 130.30	
Reception Welcome (Cheese & Wine)	Events			£ -	Not held
Y6 Leavers Party 2020	Events			£ -	
Public Liability Insurance	Insurance		£ 128.00	-£ 128.00	
Gross Interest	Interest	£ 83.55		£ 83.55	
Consumables / Misc	Materials and Equipment			£ -	
Assets	Materials and Equipment			£ -	
Bank Charges	Bank Charges		£ 29.45	-£ 29.45	
				£ -	
<b>Total</b>		<b>£ 1,229.83</b>	<b>£ 1,157.45</b>	<b>£ 72.38</b>	
<b>Net income</b>				<b>£ 15,573.42</b>	
<b>Year End Balance</b>				<b>£ 36,636.67</b>	

Last updated 14/9/22

## 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

**OPENING BALANCE** £ 21,063.25 Statement balance @ 30 August 2021

Bank Account

**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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