

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

IHOMSA Events 2022 -2023					
		Opening Balance 30 Aug 2022		£	35,143.83
Fundraising Events	CC Category	Receipts £	Payments £	Net £	Comments
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	
Total		£ 25,678.96	£ 13,162.77	£ 12,516.19	
Other Credits & Debits	CC Category	Receipts £	Payments £	Net £	Comments
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			£ -	
				£ -	
Total		£ 2,358.24	£ 15,073.93	-£ 12,715.69	
Net income				-£ 199.50	
Year End Balance				£ 34,944.33	
100 Club Payment Upnpaid Accruals				£ 400.00	
Available Funds				£ 34,544.33	
Summary					
Total Raised Through Fundraising	£ 12,516.19				
Total Raised Thought Donations & Interest	£ 2,358.24				
Donations to School	£ 14,887.13				
Other Costs	£ 186.80				
Net	£ (199.50)				

Last updated 9/9/23

	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	£ -	£ -
Total	£ 28,037.20	£ 28,236.70
Additional Bank Transactions		
Float	£ -	£ -
Total Transactions	£ 28,037.20	£ 28,236.70
Net movement		-£ 199.50
Start Balance	£ 35,143.83	£ 34,944.33

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

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

Non Working Day - Wednesday

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

Begin forwarded message:

From: Mark Moran <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>, "Burke, Marianne (Business & Operational Finance)" <Marianne.burke@directlinegroup.co.uk>
Cc: "Duckworth, Lauren" <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

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**2022-23 Summary of Events
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64 KB



Accounts 2022-23mb.xlsx
220 KB



**Full Year Transactions 22-23 Mb
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31 KB



