

FRIENDS OF ST MARK'S, HATCH WARREN

England & Wales - Charity number 1188879

Details

Other names FOSM

Status Registered

Legal form Other

Registered 2020-04-02

Register [View on the Charity Commission register](#)

Contact

Address 115 Oceana Crescent
Beggarwood
Basingstoke
RG22 4FF

Phone 01256346111

Email fosm@stmarksce.org.uk

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The object of the association (the objects) is 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.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £36,645 | £15,505 | - | - |
| 2023-08-31 | £35,597 | £26,899 | - | - |
| 2022-08-31 | £54,354 | £41,689 | - | - |
| 2021-04-05 | £17,638 | £18,313 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|------|------------|
| Claire Emery | | 2018-02-01 |
| David Haydon Payne | | 2022-03-28 |
| Paul David Cartwright | | 2021-09-14 |
| Sarah Louise Fisherq | | 2019-10-08 |

FRIENDS OF ST MARK'S, HATCH WARREN

England & Wales - Charity number 1188879

Accounts



Trustees' Annual Report for the period

From

| | | |
|-------------------|------|------|
| Period start date | | |
| 01 | SEPT | 2024 |

 To

| | | |
|-----------------|-----|------|
| Period end date | | |
| 31 | AUG | 2024 |

Section A Reference and administration details

Charity name **Friends of St Mark's, Hatch Warren**

Other names charity is known by **FOSM**

Registered charity number (if any) **1188879**

Charity's principal address **St Mark's CofE School,
Danebury Road, Hatch Warren
Basingstoke, Hampshire
Postcode **RG22 4US****

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-----------------|-----------------|-----------------------------------|---|
| 1 | David Payne | Chair | | FOSM Committee |
| 2 | Paul Cartwright | Treasurer | | FOSM Committee |
| 3 | Sarah Fisher | | | FOSM Committee |
| 4 | Claire Emery | | | FOSM Committee |
| 5 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Constitution |
| How the charity is constituted | CIO |

(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Elected by FOSM committee members at the AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the association is 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Trustees and Committee members have reviewed all funding requests from the school to ensure that they meet the requirements laid out in the constitution.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Fundraising Activities Organised or facilitated by FOSM:

- School Discos
- Christmas Fayre
- Easter Funday
- Summer Fayre
- Christmas Cards
- Lottery
- Other smaller events

Grants made to the school:

- Yr 1 Garden
- Yr6 Windmill Hill
- Farm Phase 1
- Farm Phase 2
- Chromebooks
- Table Tennis Bats
- Quiet Area
- Yr Bottles
- Yr R Trikes
- Yr R Trip
- Year end treats
- Christmas Class Parties

Total Funds Raised in the year: £36,645

Total Grants paid out: £15,505

Restricted Funds help: £14,83

These funds are allocated to school projects but have not yet been claimed

Unrestricted Funds Held: £21,411

These funds will be used to put on events in the next year and any surplus is available for school grants

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves are carried over to the next year and used for School Grants and costs involved in running future events

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All funds are raised through fund raising event

A main focus of the funding this year has been to enhance the schools outdoor area, including Forest school

Section F

Other optional information



| |
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| |
|--|

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--|--|
| Signature(s) |  |  |
| Full name(s) | Paul Cartwright | DAVID PAYNE |
| Position (eg Secretary, Chair, etc) | Treasurer | CHAIR |
| Date | 19/06/2025 | |



Receipts and payments accounts

| For the period from | | Period start date | To | Period end date |
|---|---------------------------------|-------------------|--------------------|--|
| | | 1 Septembre 2023 | | 31 August 2024 |
| Section A Receipts and payments | | | | |
| Fundraising | Details | Income | Expendature | |
| | Discos | 3537 | 346 | |
| | Christmas Fayre | 8696 | 2947 | |
| | Easter Funday | 2531 | 1593 | |
| | Summer Fayre | 10549 | 4550 | |
| | lottery | 1852 | 0 | |
| | Bags2School | 681 | 0 | |
| | Stikins | 0 | 0 | |
| | easyfundraising | 382 | 0 | |
| | Christmas Cards | 3758 | 2828 | |
| | TOTAL | 31986 | 12263 | |
| Donations | Details | Income | Expendature | |
| | Jurassic 100K (just giving) | 2273 | | |
| | DIGIT Grant | 1200 | | |
| | Donations (sqr) | 15 | | |
| | | 3488 | 0 | |
| Gift Aid | Details | Income | Expendature | |
| | Jurassic 100K | 458 | | |
| | TOTAL | 458 | 0 | |
| Admin Costs | Details | Income | Expendature | |
| | Parentkind Membership | | 153 | |
| | Notice Boards | | 199 | |
| | misc | | 11 | |
| | Square Card Fees* | | 516 | |
| | Sqr Refunds* | | 22 | |
| | TOTAL | 0 | 902 | |
| | | | | * Note: These two transactions are deducted by square before transferring funds so do not appear in the bank account |
| Sales | Details | Income | Expendature | |
| | Nearly New Uniform (sqr) | 221 | 9 | |
| | Candles (sqr) | 92 | | |
| | Gin | 400 | 150 | |
| | TOTAL | 713 | 159 | |
| Funded School Projects (Grants) | Project | | Expendature | |
| | Yr 1 Garden | | 1135 | |
| | Yr Bottles | | 169 | |
| | Yr6 Windmill Hill | | 2360 | |
| | Farm Phase 1 | | 1649 | |
| | Chromebooks | | 2672 | |
| | Table Tennis Bats | | 250 | |
| | 2023022_FOSM Request Quiet Area | | 2203 | |
| | Farm Phase 2 | | 3459 | |
| | Yr R Trikes | | 1148 | |
| | Yr R Trip | | 180 | |
| | Year end treats | | 140 | |
| | Christmas Class Parties | | 140 | |
| | TOTAL | 0 | 15505 | |
| Section B Statement of assets and liabilities at the end of the period | | | | |
| | Details | Restricted Funds | Unrestricted Funds | |
| Cash Funds | Held in Bank | 14183 | 21411 | |
| | Petty Cash | 0 | 444 | |
| | Total Cash | 14183 | 21855 | |
| Other assets | | 0 | 0 | |
| Liabilities | | 0 | 0 | |



Section A

Independent Examiner's Report

Report to the trustees

Friends Of St Mark's, Hatch Warren

On accounts for the year ended

31 August 2024

Charity no

1188879

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08/ 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Helen Victoria Edmonds

Date:

19-06-2025

Name:

HELEN VICTORIA EDMONDS

Relevant professional qualification(s) or body (if any):

I.C.A.E.W - F.C.A.

Address:

33 BRONZE CLOSE

BASINGSTOKE

RG22 4UF

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

FRIENDS OF ST MARK'S, HATCH WARREN

England & Wales - Charity number 1188879

Accounts



AGM MINUTES

| | |
|------------------------|---|
| MEETING DATE | 12 September 2023 |
| MEETING SUBJECT | Friends of St Mark's AGM 2023 7.45pm St Marks Primary School |

| | |
|---------------------|--|
| PRESENT | Dave Payne – Chair Paul Cartwright – Treasurer Vicky Smith – Secretary Charles Applegate - Headteacher Lindsay Allen Nicola Whitmarsh Lee Walker Claire Emery Cheryl Stoneman Nina Whatkeys Hannah Nicholls Aidan Kinnell Louise Villeneuve Trevor Calver |
| APOLOGIES | Sarah Fisher, Philippa Dodd |
| DISTRIBUTION | As above |

| ITEM | SUBJECT |
|------|--|
| 1 | <p>Welcome</p> <p>The Friends of St Mark's Chair Dave Payne welcomed all attendees. Dave thanked the committee for all their hard work and dedication over the past year and thanked Charles Applegate and school staff for their continued support.</p> <p>There were no matters arising from last year's minutes.</p> |
| 2 | <p>Chair Report</p> <p>Chairperson's Report for the Friends of St Mark's CE Primary School AGM 12th September 2023</p> <p>The following report has been prepared for the 12th September 2023 for the Annual General Meeting. The report outlines the work undertaken by the Friends in the last year.</p> <p>Changes to the Committee: - We have welcomed Lee, Hannah and Nina to the Committee.</p> <p>School Year 2022/23</p> <p>The Friends of St Mark's have continued to support the school financially in the last year seeing an increase in profits raised in some events. It is great to see the vast improvement in the school grounds and the addition of the equipment, farm and forest school all of which we have been able to support with fundraising from our events.</p> |

| | |
|---|---|
| | <p>Fund raising events we ran in the school year 2022/2023:</p> <ul style="list-style-type: none"> - Non-Uniform days - Easy Fund raising - Christmas Cards and branded Candles - School branded Gin - Nearly new uniform and teddy jumpers - School Lottery - 5k Walk - Easter Egg Hunt - Bags 2 School - Summer Fun Day - School Disco - Tote Bags - Christmas Fayre <p>Unfortunately Amazon have now withdrawn their Amazon Smile scheme therefore we will no longer receive donations via this route.</p> <p>We have changed how the school discos are run (online booking, pickup/drop off system) which has seen an improvement in queues and efficiency. We have secured a new DJ at a cheaper rate which will see an increase in profits.</p> <p>The Christmas Fayre was a success with just some minor changes on layout to think about this year.</p> <p>The 5k walk and Summer Fun days were also great successes with lots of positive feedback from staff and parents.</p> <p>I would like to thank Cheryl for managing the nearly new uniform sales, we have seen an increase in interest and we will continue to push sales and request uniform donations.</p> <p>We will continue to look at other new opportunities to help support the school financially including a sponsored event, break the rules day and a ticketed event e.g. magician, as an example.</p> <p>We have again provided the year R's water bottles for the new intake of children and funded the Year 6 transport for their residential trip.</p> <p>I would like to thank everyone who has supported us in a volunteer capacity this year, they have been a huge support and without them our events cannot take place.</p> |
| 3 | <p>Treasurer's Report –</p> <p>Opening Balance - £19,080.52 Current Balance - £27,777.85 Committed Spend - £23,157.06 Available Balance £4,620.79</p> <p>All documents are attached.</p> <p>The accounts are now ready to submit and will be audited by Helen Edmonds in due course.</p> |

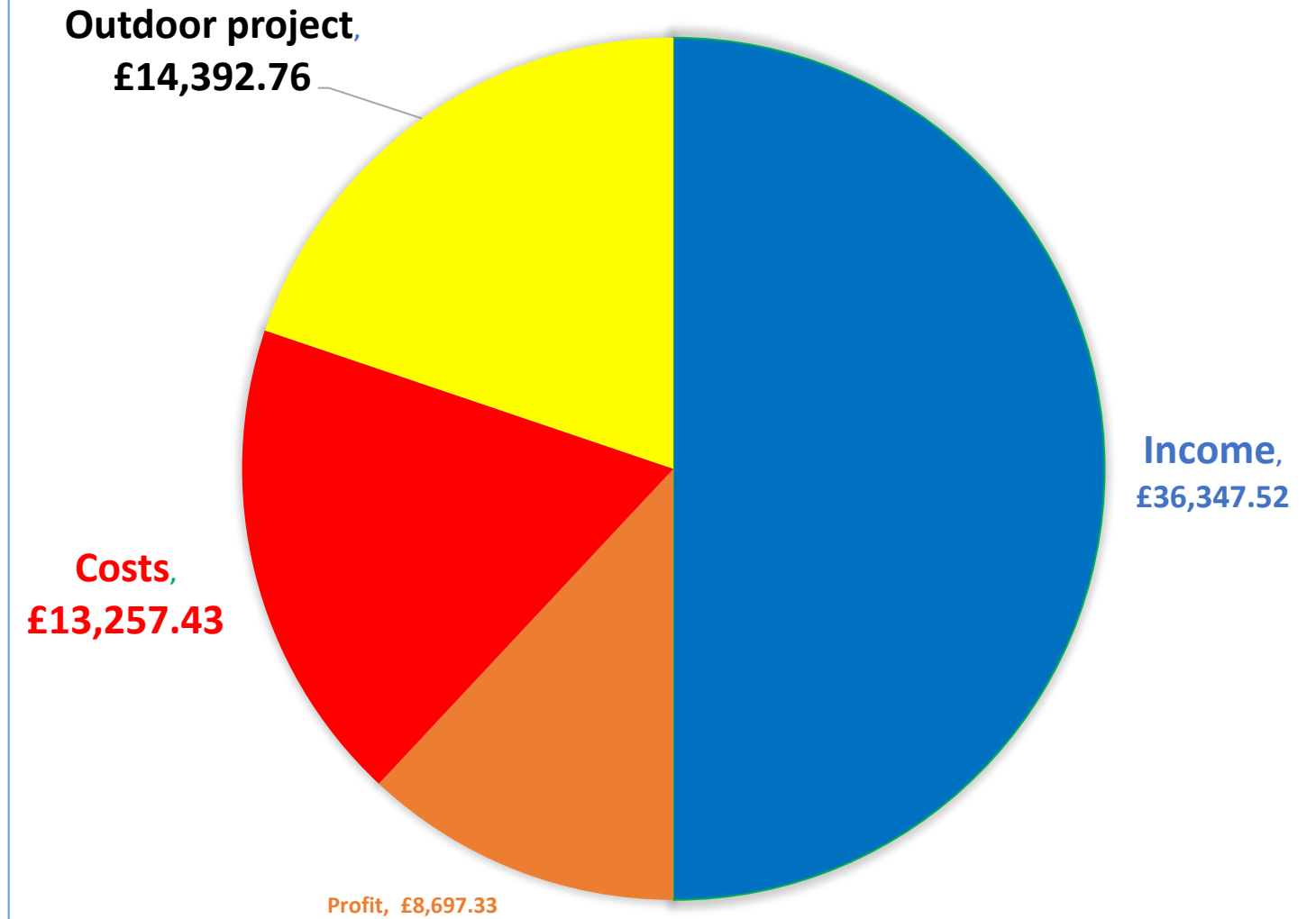
| | |
|---|---|
| 4 | <p>Charles Applegate extended his thanks to the Committee for the hours and efforts put in for fundraising for the school. The difference on the outside area has contributed to the appeal of the school for new parents and in turn has seen a bigger intake than predicted this year. The new equipment, farm and outdoor space has made an impact on all the children. The outdoor project has almost come to an end however, there are improvements needed to the globe and amphitheatre which future fundraising could help with.</p> |
| 5 | <p>Aidan Kinnell (Chair of Governors) also thanked the Committee on behalf of the school Governors. Aidan will be undertaking a 100k walk in May 2024, his chosen charity is Friends of St Mark's. We agreed to help promote his fundraising page in the new year and leading up to the event.</p> |
| 6 | <p>Election of Official Committee Roles</p> <p>Nominations for Chair – Dave Payne Proposed by Vicky Smith and seconded by Nicola Whitmarsh</p> <p>Nominations for Treasurer – Paul Cartwright Proposed by Dave Payne and seconded by Vicky Smith</p> <p>Nominations for Secretary – Vicky Smith Proposed by Dave Payne and seconded by Paul Cartwright</p> <p>All attendees were in agreement with the Committee Role nominations.</p> |

Academic year 2022/23

Accounts Summary

Academic year 2022/23

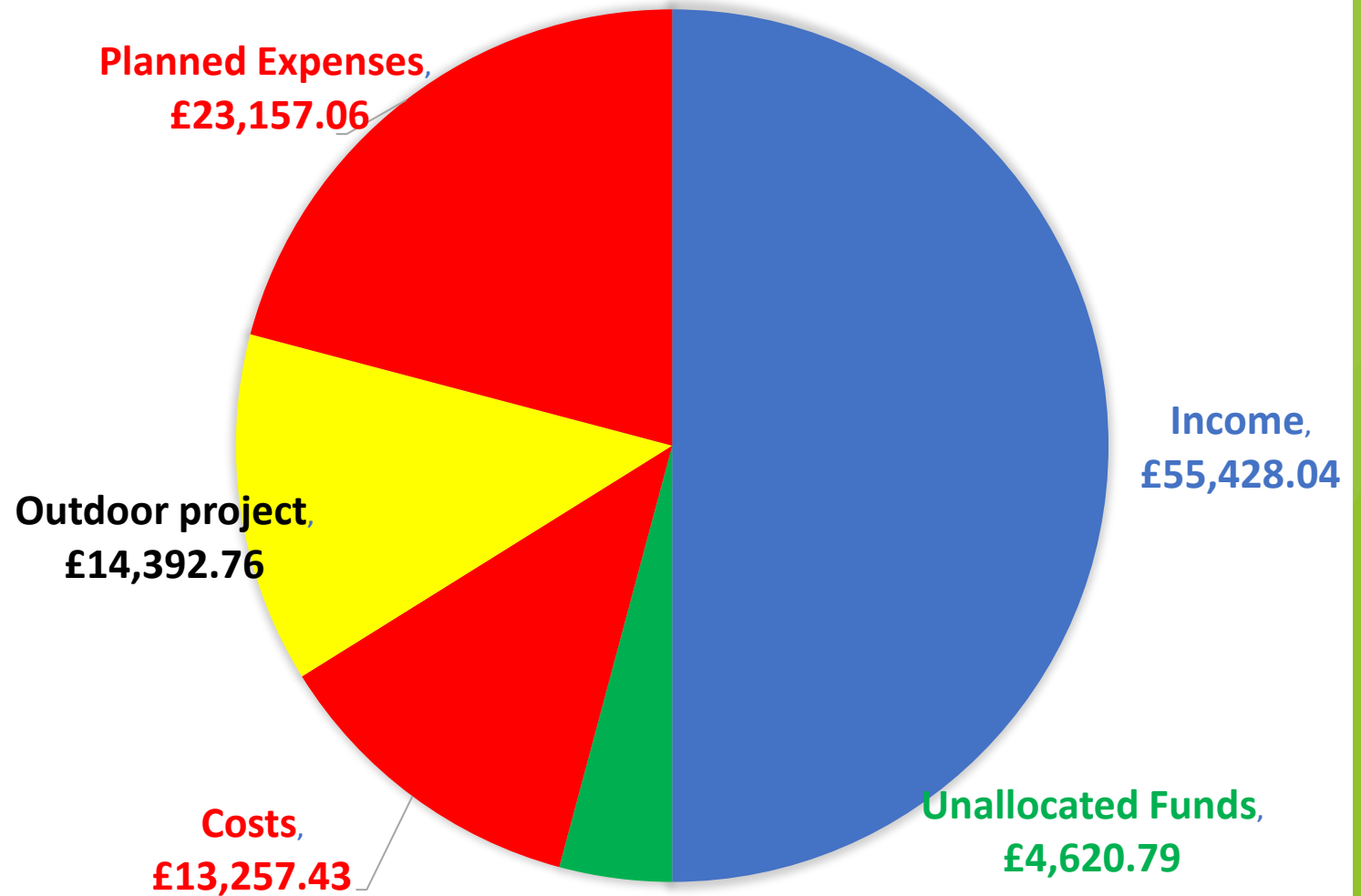
Profit £8697.33



Available Bank Balance
(minus liabilities)
£4620.79

Current Bank Balance
£27,777.85

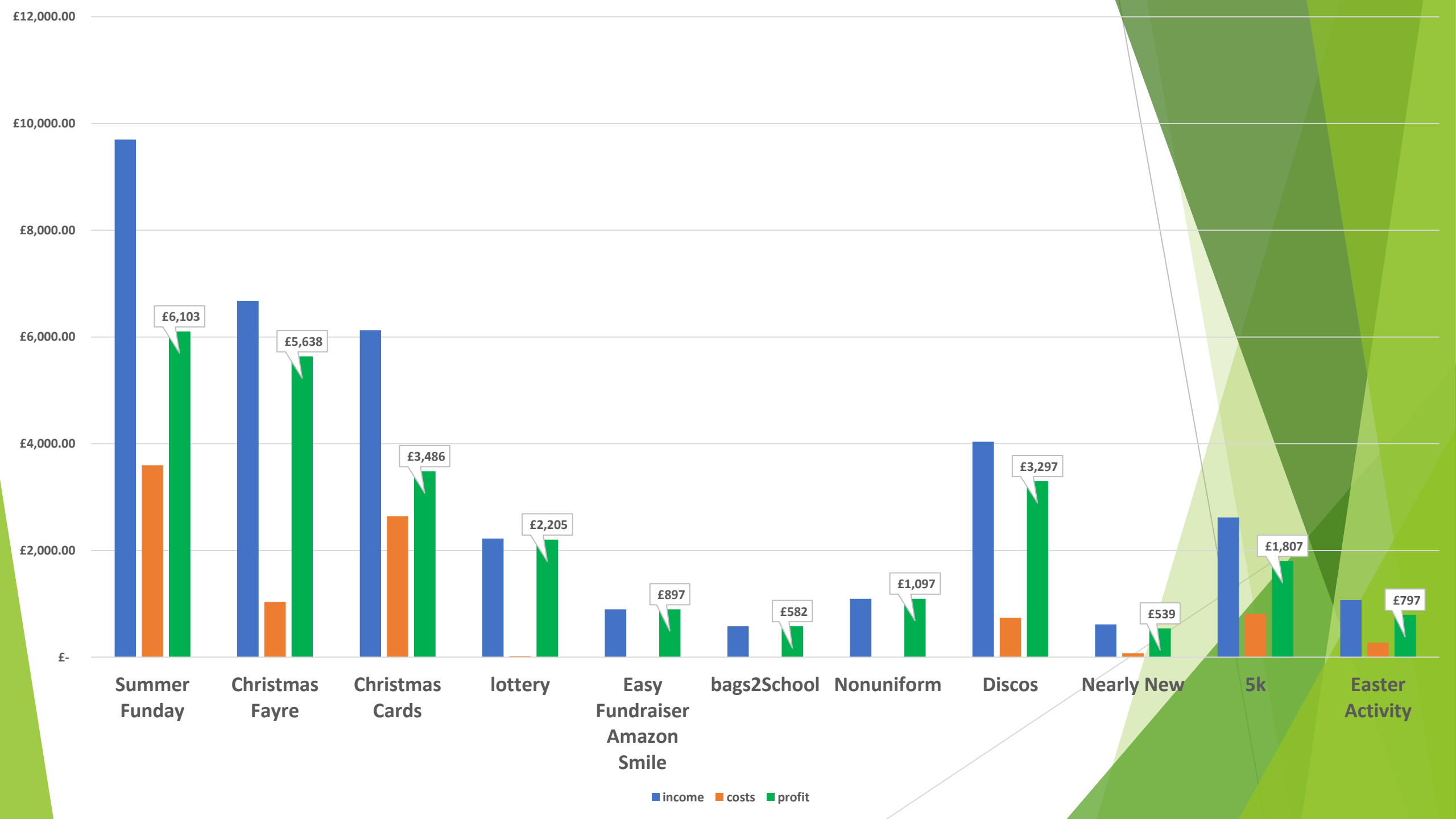
Opening balance
£19,080.52



Committed Money

£23,157

- ▶ Electricity & Water to Farm
 - ▶ £3,200.00
- ▶ Forest School
 - ▶ £9,246.12
- ▶ Yr6 Windmill Hill
 - ▶ £2,360.00
- ▶ Yr Bottles
 - ▶ £180.00
- ▶ 20230123-request 03 Yr Garden
 - ▶ £1,011.84
- ▶ 2023022_FOSM Request Quiet Area
 - ▶ £2,653.83
- ▶ Farm Area Phase2
 - ▶ £4,505.27



Revenue streams that need a higher profile

In summary:

- A Great Year of FUNdraising
- Parents and children are starting to see and benefit from the Outdoors project

- ▶ Lottery: Steady income for no effort
 - ▶ 53 Supporters (88 Tickets : 1.6)
 - ▶ £7000 raised since September 2020
 - ▶ A winner from St Marks Every Week!!
- ▶ Easy Fundraiser
 - ▶ Trickle of pennies that add up!!
 - ▶ Amazon Smile is no more
- ▶ Non-Uniform looks a little low this year
- ▶ Gift Aid
 - ▶ Just Giving simplifies the process
- ▶ Nearly New
 - ▶ Is it advertised enough?

| Date | Description | In | Out | Cum total | | |
|------------|--|-----------|--------|-----------|--|--|
| 12/09/22 | Opening Balance | 19,080.52 | | 19,080.52 | | |
| 12/09/22 | Petty Cash | 750.40 | 750.40 | 19,080.52 | | |
| 06/09/22 | yourschool lottery | 226.40 | | 19,306.92 | | |
| 03/10/22 | Gambling License (Vicky Smith) | | 20.00 | 19,286.92 | | |
| 4/10/22 | yourschool lottery | 164.80 | | 19,451.72 | | |
| 11/10/22 | Square | 650.43 | | 20,102.15 | | |
| 11/10/22 | yourschool lottery | 29.10 | | 20,131.25 | | |
| 12/10/22 | Square | 848.10 | | 20,979.35 | | |
| 13/10/22 | Square (Xmas Cards) (673.49) | 606.29 | | 21,585.64 | | |
| 13/10/22 | Above split for candles | 67.20 | | 21,652.84 | | |
| 14/10/22 | Square (Xmas Cards) | 285.48 | | 21,938.32 | | |
| 17/10/22 | Square (Xmas Cards) | 81.43 | | 22,019.75 | | |
| 17/10/22 | Square (Xmas Cards) | 144.21 | | 22,163.96 | | |
| 18/10/22 | Square (Xmas Cards) | 20.11 | | 22,184.07 | | |
| 19/10/2022 | Sarah Fisher disco cups | | 19.95 | 22,164.12 | | |
| 24/10/22 | Square (advent Candles) | 3.43 | | 22,167.55 | | |
| 24/10/22 | Square (advent Candles) | 10.29 | | 22,177.84 | | |
| 24/10/22 | nonuniform cash | 705.36 | | 22,883.20 | | |
| 24/10/22 | christmas cards cash & chq | 856.15 | | 23,739.35 | | |
| 24/10/22 | Hayley johnson Xmas Bar | | 100.00 | 23,639.35 | | |
| 25/10/22 | yourschool lottery | 29.10 | | 23,668.45 | | |
| 25/10/22 | Square (advent Candles) | 3.43 | | 23,671.88 | | |
| 25/10/22 | unpaid chq | | 25.00 | 23,646.88 | | |
| 26/10/22 | Square (advent Candles) | 3.43 | | 23,650.31 | | |
| 28/10/22 | Square (advent Candles) | 6.87 | | 23,657.18 | | |
| 1/11/22 | JustGiving (non uniform) | 63.00 | | 23,720.18 | | |
| 1/11/22 | Rhiannon Pavey | 15.00 | | 23,735.18 | | |
| 1/11/22 | yourschool lottery | 29.10 | | 23,764.28 | | |
| 2/11/22 | David Payne (clip boards) | | 24.95 | 23,739.33 | | |
| 2/11/22 | Paul Cartwright (Card Reader) | | 19.20 | 23,720.13 | | |
| 2/11/22 | Paul Cartwright (Raffle ticket printing) | | 67.00 | 23,653.13 | | |
| 2/11/22 | Watts S | 15.00 | | 23,668.13 | | |
| 2/11/22 | Blum VJ (Xmas cards) | 25.00 | | 23,693.13 | | |
| 3/11/22 | Square | 18.15 | | 23,711.28 | | |
| 4/11/22 | Square | 342.26 | | 24,053.54 | | |
| 6/11/22 | Phillipa Dodd | | 10.00 | 24,043.54 | | |
| 7/11/22 | Square | 106.89 | | 24,150.43 | | |
| 7/11/22 | Square | 58.83 | | 24,209.26 | | |
| 7/11/22 | Square | 76.47 | | 24,285.73 | | |
| 8/11/22 | yourschool lottery | 192.40 | | 24,478.13 | | |
| 8/11/22 | square | 85.79 | | 24,563.92 | | |
| 9/11/22 | square | 141.18 | | 24,705.10 | | |
| 9/11/22 | CHQ 441830 Xmas Fayre Ashbey | 15.00 | | 24,720.10 | | |
| 10/11/22 | Chiung - Xmas Fayre stall | 15.00 | | 24,735.10 | | |
| 10/11/22 | Claire Emery, santa gifts | | 300.00 | 24,435.10 | | |

| | | | | | |
|----------|--|--------|----------|-----------|---|
| 10/11/22 | Claire Emery, santa gift wrap | | 3.96 | 24,431.14 | |
| 10/11/22 | square | 85.31 | | 24,516.45 | 0 |
| 11/11/22 | Colette Horsburgh | 15.00 | | 24,531.45 | |
| 11/11/22 | Milnes Carole | 15.00 | | 24,546.45 | |
| 11/11/22 | square | 129.46 | | 24,675.91 | |
| 14/11/22 | square | 14.73 | | 24,690.64 | |
| 14/11/22 | square | 5.89 | | 24,696.53 | |
| 14/11/22 | Phillipa Dodd - Paper plates, candy ca | | 32.00 | 24,664.53 | |
| 14/11/22 | Phillipa Dodd - prizes | | 25.00 | 24,639.53 | |
| 14/11/22 | Phillipa Dodd - snowballs | | 5.00 | 24,634.53 | |
| 14/11/22 | Vicky Smith - Ping Pong Balls | | 8.99 | 24,625.54 | |
| 14/11/22 | Vicky Smith - Tombola Raffle Tickets | | 11.99 | 24,613.55 | |
| 14/11/22 | Vicky Smith (Crackers) | | 156.43 | 24,457.12 | |
| 14/11/22 | David Payne | | 79.00 | 24,378.12 | |
| 15/11/22 | Amazone Smile | 169.89 | | 24,548.01 | |
| 16/11/22 | Square | 10.29 | | 24,558.30 | |
| 16/11/22 | Nascimento Martins (Xmas Stall) | 15.00 | | 24,573.30 | |
| 17/11/22 | Square | 68.66 | | 24,641.96 | |
| 18/11/22 | Square | 13.05 | | 24,655.01 | |
| 21/11/22 | Square | 6.65 | | 24,661.66 | |
| 21/11/22 | Square | 3.20 | | 24,664.86 | |
| 21/11/22 | Blossom Baloons | | 66.50 | 24,598.36 | |
| 22/11/22 | christmas cards invoice | | 2,543.86 | 22,054.50 | |
| 22/11/22 | Easy Fundraising | 53.96 | | 22,108.46 | |
| 22/11/22 | Square | 85.95 | | 22,194.41 | |
| 22/11/22 | bags2School | 257.20 | | 22,451.61 | |
| 23/11/22 | Square | 36.73 | | 22,488.34 | |
| 24/11/22 | Square | 16.50 | | 22,504.84 | |
| 25/11/22 | Square | 23.40 | | 22,528.24 | |
| 28/11/22 | Top Cat Entertainment (Disco) | | 276.00 | 22,252.24 | |
| 28/11/22 | Philipa Dodd | | 29.90 | 22,222.34 | |
| 28/11/22 | Philipa Dodd | | 52.20 | 22,170.14 | |
| 28/11/22 | Philipa Dodd - Sweets | | 22.56 | 22,147.58 | |
| 28/11/22 | Philipa Dodd | | 38.57 | 22,109.01 | |
| 28/11/22 | Philipa Dodd - scratch art | | 16.47 | 22,092.54 | |
| 28/11/22 | square | 29.80 | | 22,122.34 | |
| 28/11/22 | square | 16.25 | | 22,138.59 | |
| 28/11/22 | square | 16.00 | | 22,154.59 | |
| 29/11/22 | lottery | 29.10 | | 22,183.69 | |
| 29/11/22 | square | 23.15 | | 22,206.84 | |
| 30/11/22 | square | 89.15 | | 22,295.99 | |
| 1/12/22 | square | 46.05 | | 22,342.04 | |
| 2/12/22 | square | 30.05 | | 22,372.09 | |
| 5/12/22 | square | 52.70 | | 22,424.79 | |
| 5/12/22 | square | 610.05 | | 23,034.84 | |
| 6/12/22 | lottery | 151.60 | | 23,186.44 | |

| | | | | | | |
|----------|--------------------------------------|---------|----------|------------------|--|--|
| 6/12/22 | XMas cards | 6.50 | | 23,192.94 | | |
| 6/12/22 | Autumn Disco | 122.50 | | 23,315.44 | | |
| 6/12/22 | Fayre | 2281.45 | | 25,596.89 | | |
| 6/12/22 | Petty Cash Return | 350.00 | | 25,946.89 | | |
| 6/12/22 | Raffle Takings | 2206.00 | | 28,152.89 | | |
| 9/12/22 | Charmaine Cunningh (chip va | 100.00 | | 28,252.89 | | |
| 12/12/22 | Hayley johnson Xmas Bar (deposit rtn | 100.00 | | 28,352.89 | | |
| 12/12/22 | Hayley johnson Xmas Bar (donation) | 25.00 | | 28,377.89 | | |
| 13/12/22 | Dave Payne - Sweets | | 26.00 | 28,351.89 | | |
| 13/12/22 | Dave Payne - Sweets | | 54.84 | 28,297.05 | | |
| 13/12/22 | Dave Payne - Stationary | | 50.00 | 28,247.05 | | |
| 13/12/22 | Dave Payne - Paper | | 7.19 | 28,239.86 | | |
| 13/12/22 | Dave Payne Temp Tattoo | | 13.30 | 28,226.56 | | |
| 28/12/22 | Lottery | 27.00 | | 28,253.56 | | |
| 3/1/23 | Parentkind | | 140.00 | 28,113.56 | | |
| 5/1/23 | Lottery | 171.8 | | 28,285.36 | | |
| 17/1/23 | Lottery | 53.70 | | 28,339.06 | | |
| 20/1/23 | square | 5.42 | | 28,344.48 | | |
| 23/1/23 | square | 27.60 | | 28,372.08 | | |
| 23/1/23 | square | 19.72 | | 28,391.80 | | |
| 23/1/23 | square | 129.85 | | 28,521.65 | | |
| 24/1/23 | square | 25.38 | | 28,547.03 | | |
| 25/1/23 | square | 24.64 | | 28,571.67 | | |
| 26/1/23 | square | 13.80 | | 28,585.47 | | |
| 27/1/23 | square | 27.35 | | 28,612.82 | | |
| 30/1/23 | square | 35.73 | | 28,648.55 | | |
| 30/1/23 | square | 121.74 | | 28,770.29 | | |
| 30/1/23 | square | 27.60 | | 28,797.89 | | |
| 31/1/23 | Amazone Smile | 192.96 | | 28,990.85 | | |
| 31/1/23 | square | 124.42 | | 29,115.27 | | |
| 31/1/23 | square | 77.87 | | 29,193.14 | | |
| 1/2/23 | Dave- Disco cups | | 19.99 | 29,173.15 | | |
| 2/2/23 | square | 57.91 | | 29,231.06 | | |
| 3/2/23 | square | 118.53 | | 29,349.59 | | |
| 6/2/23 | square | 83.98 | | 29,433.57 | | |
| 7/2/23 | square | 4.42 | | 29,437.99 | | |
| 8/2/23 | Top Cat Entertainment (Disco) | | 276.00 | 29,161.99 | | |
| 8/2/23 | School outdoor | | 9,699.54 | 19,462.45 | | |
| 8/2/23 | Lottery | 204.00 | | 19,666.45 | | |
| 8/2/23 | square | 6.89 | | 19,673.34 | | |
| 14/2/23 | Easy Fundraising | 30.83 | | 19,704.17 | | |
| 27/2/23 | Square | 118.45 | | 19,822.62 | | |
| 27/2/23 | Square | 46.05 | | 19,868.67 | | |
| 27/2/23 | Square | 42.11 | | 19,910.78 | | |
| 28/2/23 | square | 19.70 | | 19,930.48 | | |
| 1/3/23 | square | 16.25 | | 19,946.73 | | |

| | | | | | | |
|---------|-------------------------------|--------|----------|-----------|--|--|
| 2/3/23 | square | 33 | | 19,979.73 | | |
| 3/3/23 | Square | 36.2 | | 20,015.93 | | |
| 6/3/23 | Philipa Dodd Easter Choc 1 | | 41.83 | 19,974.10 | | |
| 6/3/23 | Philipa Dodd Easter Choc 2 | | 35.00 | 19,939.10 | | |
| 6/3/23 | Philipa DoddEaster Choc 3 | | 9.00 | 19,930.10 | | |
| 6/3/23 | Philipa Dodd Easter Choc 4 | | 37.25 | 19,892.85 | | |
| 6/3/23 | Philipa DoddEaster Choc 5 | | 52.50 | 19,840.35 | | |
| 6/3/23 | Square | 39.65 | | 19,880.00 | | |
| 6/3/23 | Square | 0.28 | | 19,880.28 | | |
| 6/3/23 | Square | 9.85 | | 19,890.13 | | |
| 7/3/23 | Square | 46.05 | | 19,936.18 | | |
| 7/3/23 | Lottery | 140.40 | | 20,076.58 | | |
| 8/3/23 | Square | 13.05 | | 20,089.63 | | |
| 9/3/23 | Square | 19.70 | | 20,109.33 | | |
| 10/3/23 | Square | 3.20 | | 20,112.53 | | |
| 13/3/23 | Square | 73.15 | | 20,185.68 | | |
| 13/3/23 | Square | 26.85 | | 20,212.53 | | |
| 13/3/23 | Square | 26.35 | | 20,238.88 | | |
| 13/3/23 | 20230123-request 03 Yr Garden | | 1,080.00 | 19,158.88 | | |
| 13/3/23 | 20230123-request 03 Yr Garden | | 4,414.83 | 14,744.05 | | |
| 14/3/23 | square | 9.85 | | 14,753.90 | | |
| 15/3/23 | square | 99.00 | | 14,852.90 | | |
| 16/3/23 | square | 124.85 | | 14,977.75 | | |
| 17/3/23 | square | 6.65 | | 14,984.40 | | |
| 21/3/23 | Disco Cash | 137.10 | | 15,121.50 | | |
| 21/3/23 | NEarly New | 77.00 | | 15,198.50 | | |
| 21/3/23 | P Dodd Easter Prizes | | 54.25 | 15,144.25 | | |
| 21/3/23 | P Dodd Easter Prizes | | 17.65 | 15,126.60 | | |
| 21/3/23 | P Dodd Easter Prizes | | 3.00 | 15,123.60 | | |
| 21/3/23 | P Dodd Easter Prizes | | 3.50 | 15,120.10 | | |
| 21/3/23 | P Dodd Easter Prizes | | 20.00 | 15,100.10 | | |
| 21/3/23 | square | 6.65 | | 15,106.75 | | |
| 21/3/23 | Christmas card late order | | 75.00 | 15,031.75 | | |
| 27/3/23 | square | 14.73 | | 15,046.48 | | |
| 31/3/23 | square | 2.21 | | 15,048.69 | | |
| 4/4/23 | Lottery | 142.00 | | 15,190.69 | | |
| 11/4/23 | Non Uniform | 187.79 | | 15,378.48 | | |
| 11/4/23 | Easter | 319.45 | | 15,697.93 | | |
| 11/4/23 | Square (gin) | 29.32 | | 15,727.25 | | |
| 11/4/23 | Justgiving (non uniform) | 136.00 | | 15,863.25 | | |
| 17/4/23 | Much Loved | 598.78 | | 16,462.03 | | |
| 17/4/23 | Square (5K) | 2.21 | | 16,464.24 | | |
| 17/4/23 | Square (5K) | 4.42 | | 16,468.66 | | |
| 17/4/23 | Square (5K) | 2.21 | | 16,470.87 | | |
| 18/4/23 | Square (5k) | 6.63 | | 16,477.50 | | |
| 19/4/23 | Square | 4.42 | | 16,481.92 | | |

| | | | | | | |
|---------|------------------------------|----------|--------|-----------|--|--|
| 19/4/23 | Charities Trust | 1,000.00 | | 17,481.92 | | |
| 20/4/23 | Square | 2.21 | | 17,484.13 | | |
| 21/4/23 | Square | 2.21 | | 17,486.34 | | |
| 24/4/23 | Amazon Smile | 83.92 | | 17,570.26 | | |
| 24/4/23 | Square | 15.47 | | 17,585.73 | | |
| 24/4/23 | Square | 15.47 | | 17,601.20 | | |
| 24/4/23 | Square | 27.29 | | 17,628.49 | | |
| 25/4/23 | Square | 6.63 | | 17,635.12 | | |
| 26/4/23 | Square | 4.42 | | 17,639.54 | | |
| 27/4/23 | Square | 6.63 | | 17,646.17 | | |
| 28/4/23 | Carols Bouncy Castle | | 579.25 | 17,066.92 | | |
| 28/4/23 | Scott Thatcher | | 150.00 | 16,916.92 | | |
| 28/4/23 | Square | 64.09 | | 16,981.01 | | |
| 28/4/23 | Bags2School | 325.00 | | 17,306.01 | | |
| 2/5/23 | Justgiving (non uniform) | 5.00 | | 17,311.01 | | |
| 2/5/23 | Square | 31.20 | | 17,342.21 | | |
| 3/5/23 | Lottery | 154.40 | | 17,496.61 | | |
| 5/5/23 | Square | 2.21 | | 17,498.82 | | |
| 9/5/23 | Square | 2.21 | | 17,501.03 | | |
| 10/5/23 | Quick Print Raffle Tickets | | 77.00 | 17,424.03 | | |
| 15/5/23 | Muchloved | 202.83 | | 17,626.86 | | |
| 16/5/23 | David Payne | | 189.00 | 17,437.86 | | |
| 16/5/23 | Action Trophies | | 350.00 | 17,087.86 | | |
| 16/5/23 | Easy Fundraising | 89.28 | | 17,177.14 | | |
| 17/5/23 | C Holden | | 150.00 | 17,027.14 | | |
| 19/5/23 | Action Trophies | | 70.00 | 16,957.14 | | |
| 19/5/23 | Amazon Smile | 332.21 | | 17,289.35 | | |
| 19/5/23 | Square | 411.81 | | 17,701.16 | | |
| 22/5/23 | Cheryl Flahive | | 10.25 | 17,690.91 | | |
| 22/5/23 | Square | 139.24 | | 17,830.15 | | |
| 22/5/23 | Square | 177.43 | | 18,007.58 | | |
| 22/5/23 | Square | 80.34 | | 18,087.92 | | |
| 23/5/23 | Square | 209.96 | | 18,297.88 | | |
| 23/5/23 | Dave Payne 5k Walk sunderies | | 45.00 | 18,252.88 | | |
| 23/5/23 | Dave Payne | | 19.98 | 18,232.90 | | |
| 23/5/23 | Dave Payne | | 117.00 | 18,115.90 | | |
| 23/5/23 | Dave Payne | | 11.99 | 18,103.91 | | |
| 23/5/23 | Harlequin Clothing | | 180.00 | 17,923.91 | | |
| 24/5/23 | Square | 195.43 | | 18,119.34 | | |
| 25/5/23 | Square | 120.01 | | 18,239.35 | | |
| 26/5/23 | Square | 37.21 | | 18,276.56 | | |
| 30/5/23 | Square | 118.78 | | 18,395.34 | | |
| 30/5/23 | Square | 28.83 | | 18,424.17 | | |
| 30/5/23 | Justgiving 5K | 453.87 | | 18,878.04 | | |
| 30/5/23 | Square | 54.22 | | 18,932.26 | | |
| 30/5/23 | Square | 55.20 | | 18,987.46 | | |

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|---------|------------------------------|----------|----------|-----------|--|--|
| 31/5/23 | Square | 19.22 | | 19,006.68 | | |
| 1/6/23 | Square | 94.39 | | 19,101.07 | | |
| 2/6/23 | Square | 82.80 | | 19,183.87 | | |
| 5/6/23 | Square | 9.61 | | 19,193.48 | | |
| 5/6/23 | Square | 169.79 | | 19,363.27 | | |
| 5/6/23 | Square | 19.22 | | 19,382.49 | | |
| 6/6/23 | Justgiving 5K | 398.60 | | 19,781.09 | | |
| 6/6/23 | Square | 9.61 | | 19,790.70 | | |
| 6/6/23 | Lottery | 158.80 | | 19,949.50 | | |
| 7/6/23 | Square | 89.89 | | 20,039.39 | | |
| 14/6/23 | Raffle CHQ | 10.00 | | 20,049.39 | | |
| 14/6/23 | Raffle CHQ | 10.00 | | 20,059.39 | | |
| 14/6/23 | Raffle CHQ | 10.00 | | 20,069.39 | | |
| 14/6/23 | Raffle CHQ | 5.00 | | 20,074.39 | | |
| 14/6/23 | Square | 7.14 | | 20,081.53 | | |
| 16/6/23 | NN | 259.00 | | 20,340.53 | | |
| 16/6/23 | Raffle | 458.00 | | 20,798.53 | | |
| 16/6/23 | ToteBags | 62.50 | | 20,861.03 | | |
| 19/6/23 | Square | 2.21 | | 20,863.24 | | |
| 21/6/23 | Dave Payne | | 97.89 | 20,765.35 | | |
| 21/6/23 | NikNak Events | | 125.00 | 20,640.35 | | |
| 23/6/23 | 5K | 1,315.15 | | 21,955.50 | | |
| 23/6/23 | Raffle | 183.00 | | 22,138.50 | | |
| 23/6/23 | Summar Fayre Floats | | 2,000.00 | 20,138.50 | | |
| 26/6/23 | Square | 2.21 | | 20,140.71 | | |
| 29/6/23 | Square | 17.00 | | 20,157.71 | | |
| 30/6/23 | Square | 2.71 | | 20,160.42 | | |
| 30/6/23 | Scott Thatcher (silly Scott) | | 145.00 | 20,015.42 | | |
| 3/7/23 | Floats | 2,100.00 | | 22,115.42 | | |
| 3/7/23 | Funday Takings | 3,588.21 | | 25,703.63 | | |
| 3/7/23 | Vicky | | 27.66 | 25,675.97 | | |
| 3/7/23 | Vicky | | 20.94 | 25,655.03 | | |
| 3/7/23 | Vicky | | 8.99 | 25,646.04 | | |
| 3/7/23 | Vicky | | 7.13 | 25,638.91 | | |
| 3/7/23 | Dave | | 20.96 | 25,617.95 | | |
| 3/7/23 | Dave | | 63.39 | 25,554.56 | | |
| 3/7/23 | Dave | | 68.36 | 25,486.20 | | |
| 3/7/23 | Dave | | 77.00 | 25,409.20 | | |
| 3/7/23 | Dave | | 39.99 | 25,369.21 | | |
| 3/7/23 | Dave | | 50.98 | 25,318.23 | | |
| 3/7/23 | Dave | | 3.00 | 25,315.23 | | |
| 3/7/23 | Dave | | 20.00 | 25,295.23 | | |
| 3/7/23 | Dave | | 19.98 | 25,275.25 | | |
| 3/7/23 | Dave | | 15.80 | 25,259.45 | | |
| 3/7/23 | Dave | | 11.99 | 25,247.46 | | |
| 3/7/23 | Dave | | 36.99 | 25,210.47 | | |

| | | | | | | |
|---------|---------------------------------|----------|----------|-----------|--|--|
| 3/7/23 | Paul Teddy Jumpers | | 30.00 | 25,180.47 | | |
| 3/7/23 | Raffle Chq | 10.00 | | 25,190.47 | | |
| 3/7/23 | Raffle Chq | 10.00 | | 25,200.47 | | |
| 3/7/23 | Raffle Chq | 10.00 | | 25,210.47 | | |
| 3/7/23 | Raffle Chq | 10.00 | | 25,220.47 | | |
| 3/7/23 | Raffle Chq | 10.00 | | 25,230.47 | | |
| 3/7/23 | Charmaine Cunningham (chip Van) | 150.00 | | 25,380.47 | | |
| 3/7/23 | square | 1,208.40 | | 26,588.87 | | |
| 3/7/23 | square | 82.05 | | 26,670.92 | | |
| 3/7/23 | square | 27.60 | | 26,698.52 | | |
| 3/7/23 | justgiving | 39.04 | | 26,737.56 | | |
| 4/7/23 | Raffle | 1,172.95 | | 27,910.51 | | |
| 4/7/23 | lottery | 125.20 | | 28,035.71 | | |
| 4/7/23 | Square | 304.31 | | 28,340.02 | | |
| 5/7/23 | Square | 146.14 | | 28,486.16 | | |
| 6/7/23 | Square | 120.99 | | 28,607.15 | | |
| 7/7/23 | Square | 96.60 | | 28,703.75 | | |
| 10/7/23 | Square | 63.78 | | 28,767.53 | | |
| 13/7/23 | Rustic Mobile (Bar donation, fu | 65.00 | | 28,832.53 | | |
| 18/7/23 | KL Rojers | | 13.49 | 28,819.04 | | |
| 18/7/23 | KL Rogers | | 13.49 | 28,805.55 | | |
| 18/7/23 | Harlequin Clothing (tote Bags) | | 1,901.59 | 26,903.96 | | |
| 18/7/23 | Lottery | 24.90 | | 26,928.86 | | |
| 24/7/23 | Square (teddy Jumper refund) | | 7.50 | 26,921.36 | | |
| 8/8/23 | Lottery | 170.80 | | 27,092.16 | | |
| 17/8/23 | charity trust | 500.00 | | 27,592.16 | | |
| 22/8/23 | Easy Fundraising | 33.32 | | 27,625.48 | | |
| 23/8/27 | Teddy Jumpers | | 36.00 | 27,589.48 | | |
| 24/8/23 | Disco Cash | 87.10 | | 27,676.58 | | |
| 29/8/23 | NN Washing | | 2.00 | 27,674.58 | | |
| 29/8/23 | Justgiving | 103.27 | | 27,777.85 | | |



Section A Independent Examiner's Report

Report to the trustees

Charity Name FRIENDS OF ST MARK'S, HATCH WARREN

On accounts for the year ended

31 AUGUST 2023

Charity no (if any)

11 888 79

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: H.V. Edmonds

Date: 16/05/2024

Name: HELEN VICTORIA EDMONDS

Relevant professional qualification(s) or body

ICAEW (F.C.A.)

(if any):

| |
|--|
| |
|--|

Address:

| |
|--------------------------|
| 33 BRONZE CLOSE |
| BEGGARWOOD , BASINGSTOKE |
| RG22 4UF. HANTS |

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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FRIENDS OF ST MARK'S, HATCH WARREN

England & Wales - Charity number 1188879

Accounts

Friends of St Marks - End of year 2021-22 Treasurer's Report - AGM Monday 12th September 2022.

This report is based on the financial year ending 31st August 2022.

I was re-elected as Treasurer at the last AGM in September 2021.

Covid restrictions have begun to be lifted this year meaning that many of the normal activities have been able to go ahead, whilst others, such as the Christmas fayre were not able to take place.

We continued with the ongoing activities that have proved to be profitable with little effort to maintain them. These include Your School Lottery, AmazonSmile and Easy Fundraising. They have continued to give us a regular income and I would strongly recommend continuing to advertise these going forward.

Due to the amount of money raised in the previous year (year ending August 21), it was necessary for us to submit a tax return to the HMRC. Whilst I was doing this, it became apparent that the previous Co-Chair had incorrectly set up our accounting year. This meant that our tax return had to run to 5th April 21.

I corrected our year end, but this has meant that the tax return for year end August 22 was reported from 6th April 21 to 31st August 22. This is unfortunate and as such I have needed to combine two sets of accounts for the purposes of HMRC reporting. This is not an ideal situation, but now that it has been reset, should now run to 31st August each year.

We made a loss in 2 areas this year, advent candles and gin. However, we hold stock for both and continual sales of these in the 22/23 year should result in a profit.

Last year's fundraising wouldn't have been possible without the hard work and commitment of our committee members. The dedication of a fabulous team led to a bumper Summer Fayre year. Well done and thank you to everyone.

The income and expenditure for each event in both our bank account and petty cash is in the appendix of this report, which will be shared with the AGM minutes, but for the purposes of the AGM I will just highlight the profits made from each activity are detailed below.

| Item | Amount Raised |
|---|--------------------------|
| Donations from friends and family (incl. Just Giving) | £692.43 |
| Nearly New Sales | £531.02 |
| Pumpkin Trail | £201.10 |
| Your School Lottery | £2716.90 |
| Teepee Raffle | £155.00 |
| AmazonSmile | £737.28 |
| Non-uniform Day | £1551.64 |
| Christmas cards | £1241.80 |
| Easy Fundraising | £368.62 |
| Easter Egg Hunt | £457.00 |
| Sponsored Read | £2968.75 |
| Tea Towels | £1246.35 |
| Bags 2 School | £354.40 |
| Disco | £1197.81 |
| Year 6 Teddy Jumpers | £35.17 |
| Ice Pop Sale | £64.36 |
| Employee Fund Matching | £328.57 |
| Summer Fayre | £4836.55 |
| <u>TOTAL</u> | <u>£19,684.75</u> |

We have had a number of requests for funds from school and the vast majority of these were accepted by the committee.

Donations made to school are as follows:

| Date | Reason | Amount |
|--------|---|-----------|
| Oct-21 | Year R Water Bottles - Sept 21 | £91.80 |
| Oct-21 | Four Lanes book grant payment | £986.00 |
| Oct-21 | Sports Directory (invoice 1) | £240.00 |
| | | £1,656.00 |
| Oct-21 | Sports Directory (invoice 2) | 0 |
| | | £5,931.30 |
| Nov-21 | Donation to school - various | 0 |
| Mar-22 | Sports equipment (request from July 21) | £661.97 |
| | | £1,800.00 |
| May-22 | Books for school | 0 |
| | | £2,520.00 |
| May-22 | Year 6 Windmill Hill Coaches - June 22 | 0 |
| | Various items for school (invoice | £2,214.20 |
| May-22 | 3611495369) | 9 |

| | | |
|--------|---------------------------------------|-----------|
| Jul-22 | Year R Water Bottles - Sept 22 | £166.40 |
| | | £2,280.00 |
| Jul-22 | Year 6 Windmill Hill Coaches - Oct 22 | 0 |

Bank Account Sept 21 - Aug 22 (Please see attachment for details)

| | | |
|------------------------|------------|-------------------|
| Opening Balance | | £19,825.20 |
| Income | £28,504.39 | |
| Expenditure | £29,249.07 | |
| Closing Balance | | £19,080.52 |

Petty Cash (Please see attachment for details)

| | | |
|------------------------|-----------|----------------|
| Opening Balance | | £566.94 |
| Income | £8,479.96 | |
| Expenditure | £8,296.50 | |
| Closing Balance | | £750.40 |

For the purposes of the HMRC reporting tax year April 21 - August 22 the following is correct:

Bank Account April 21 - Aug 22 (Please see attachment for details)

| | | |
|------------------------|------------|-------------------|
| Opening Balance | | £6,509.72 |
| Income | £45,821.02 | |
| Expenditure | £33,250.22 | |
| Closing Balance | | £19,080.52 |

Petty Cash (Please see attachment for details)

| | | |
|------------------------|-----------|----------------|
| Opening Balance | | £655.90 |
| Income | £8,532.96 | |
| Expenditure | £8,438.46 | |
| Closing Balance | | £750.40 |

In February 2022 the committee voted unanimously to cover the cost of a memorial bench in honour of Clare Morton. This has not yet been purchased, but monies need to be allocated towards this. Monies also need to be set aside to fund the costs for activities throughout the year.

Due to the sheer volume of monies raised this in the last two years we need to be audited. I suggest asking if there is a parent who is a Chartered

Accountant who would be willing and able to take this on for us, if not we will need to pay for this to be done.

I have now completed my sixth year as a member of FoSM, my second as Treasurer, and it is sadly time for me to leave as I no longer have a child in the school. I have very much enjoyed my time with FoSM, despite some of the stress, but this year as treasurer has proved particularly challenging. There seems to have been a shift in our relationship with the school this past year. I hope that the new Officials can help to rebuild this, whilst remaining mindful that FoSM is its own separate financial entity, and I pray that you have the courage to stand strong in times of adversity. It is imperative that as a committee, you stay true to our Constitution and democracy. Without that, we are nothing.

I am now stepping down from the committee and ask that my successor arrange for myself and Cher Parker to be removed from the bank account at their earliest opportunity.

I would like to take this opportunity to thank you all for the friendships we have built and support you have freely given, and I wish you all the very best of luck for the future.



Mandy Mullen
Treasurer - FoSM
Monday 12th September 2022

| Date | Reason | Income |
|---------------------------|--|-----------|
| 6th April 22 | Opening Balance | |
| Apr 30, 21 | Receipt 8. Car shampoo x 2 | |
| May 27, 21 | Receipt 9. Raffle tickets | |
| May 26, 21 | Simba coat Competition | £11.00 |
| Jun 15, 21 | Receipt 10. Wheel brushes | |
| Jun 15, 21 | Donation | £20.00 |
| Jun 15, 21 | Nearly new sales | £22.00 |
| Jul 18, 21 | Receipt 11. Teddy jumpers | |
| Nov 15, 21 | Receipt 7 - Cheryl Stoneman - Teddy jumpe | |
| Nov 28, 21 | Advent candles - church sales | £60.00 |
| Dec 20, 21 | Nearly new uniform | £209.00 |
| Dec 20, 21 | Non uniform day | £33.80 |
| Apr 2, 22 | Easter Egg Hunt | £33.00 |
| Apr 14, 22 | Easter Egg Sale | £36.50 |
| Apr 25, 22 | Cheryl Stoneman - Teddy Jumpers | |
| May 29, 22 | Nearly new uniform | £235.10 |
| May 29, 22 | Tea towels | £2.60 |
| Jun 1, 22 | Transfer to bank | |
| Jun 7, 22 | Float for nearly new | |
| Jun 11, 22 | School disco | £109.36 |
| Jun 26, 22 | Raffle coin and notes | £1,221.00 |
| Jun 26, 22 | Summer funday floats | |
| Jul 2, 22 | HWCC - Zorbs | |
| Jul 2, 22 | Receipt 38 - Kerry Pearce - raffle tickets | |
| Jul 2, 22 | Raffle coin and notes | £688.00 |
| Jul 2, 22 | Funday takings | £3,537.00 |
| Jul 2, 22 | Float return | £1,680.00 |
| Jul 2, 22 | Fitness Flex | £45.00 |
| Jul 2, 22 | Donation | £20.00 |
| Jul 2, 22 | Ice cream van | £200.00 |
| Jul 2, 22 | Transfer to bank | |
| Jul 11, 22 | Donation | £2.70 |
| Jul 11, 22 | Teddy Jumper sale float | |
| Jul 11, 22 | Ice pop sale float | |
| Jul 30, 22 | Teddy Jumper sale float | £100.00 |
| Jul 30, 22 | Teddy Jumper takings | £95.50 |
| Jul 30, 22 | Ice pop sale float | £60.00 |
| Jul 30, 22 | Ice pop sale takings | £111.40 |
| <hr/> | | |
| Sep 3, 22 Closing Balance | | |
| <hr/> | | |

| Outgoings | Cum total |
|-------------|-----------|
| | £655.90 |
| £20.00 | £635.90 |
| £85.00 | £550.90 |
| | £561.90 |
| £15.96 | £545.94 |
| | £565.94 |
| | £587.94 |
| £21.00 | £566.94 |
| £15.00 | £551.94 |
| | £611.94 |
| | £820.94 |
| | £854.74 |
| | £887.74 |
| | £924.24 |
| £37.50 | £886.74 |
| | £1,121.84 |
| | £1,124.44 |
| £251.00 | £873.44 |
| £70.00 | £803.44 |
| | £912.80 |
| | £2,133.80 |
| £1,680.00 | £453.80 |
| £20.00 | £433.80 |
| £8.00 | £425.80 |
| | £1,113.80 |
| | £4,650.80 |
| | £6,330.80 |
| | £6,375.80 |
| | £6,395.80 |
| | £6,595.80 |
| £6,055.00 | £540.80 |
| | £543.50 |
| £100.00 | £443.50 |
| £60.00 | £383.50 |
| | £483.50 |
| | £579.00 |
| | £639.00 |
| | £750.40 |
| <hr/> <hr/> | £750.40 |

Date

6th April 21

Apr 7, 21

Apr 12, 21

Apr 12, 21

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Apr 13, 21

Apr 29, 21

May 11, 21

May 24, 21

May 26, 21

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Sep 3, 22

Reason

Opening Balance

Your School Lottery

Non-uniform day notes (pay in slip 100476)

Non-uniform day coin (pay in slip 100477)

Easter egg hunt notes and cheques (pay in slip 100478)

Easter egg hunt coin (pay in slip 100479)

Your School Lottery

Car wash card payment less fees

Your School Lottery

AmazonSmie

Easy fundraising

Car wash (pay in slip 100480)

Simba coat competition notes and cheques (pay in slip 100481)

Simba coat competition coin (pay in slip 100482)

Bags2school (pay in slip 100483)

Nearly new notes (pay in slip 100484)

Nearly new coin (pay in slip 100485)

Non-uniform day notes (pay in slip 100486)

Non-uniform day coin (pay in slip 100487)

Your School Lottery

Car wash card transactions

Car wash (pay in slip 100488)

Raffle notes and cheques (pay in slip 100489)

Raffle coin (pay in slip 100490)

Your School Lottery

Raffle coin (pay in slip 100491)

Raffle notes and cheques (pay in slip 100492)

Sports Directory (Cheque 000436)

Year 6 coaches (Cheque 000437)

Sports Day Sponsorship coin (pay in slip 100493)

Sports Day Sponsorship notes and cheques (pay in slip 100494)

Mr A in stocks coin (pay in slip 1000495)

Mr A in stocks notes (pay in slip 1000496)

Dominic Solanki Sports Equipment Grant

Your School Lottery

Teddy jumpers

Non-uniform day coin (pay in slip 100499)

Non-uniform day notes (pay in slip 100500)

Old coin from various events (pay in slip

Four Lanes Grant

Your School Lottery

Temple Island Candles

Your School Lottery

AmazonSmile
easy Fundraising
Your School Lottery
Your School Lottery
Water bottles - year R
Four Lanes book grant payment
Your School Lottery
Sports Directory (invoice 1)
Sports Directory (invoice 2)
Receipt 1 - Emma Bryant - Lotteries licence
Receipt 2. Mandy Mullen - Candy Canes
Receipt 3. Mandy Mullen - Candy Canes accessories
Receipt 4. Mandy Mullen - Sticky labels
Receipt 5. Mandy Mullen - Envelopes
Non-uniform day
Michaela Harrison
Receipt 6. Mandy Mullen - Box for money collection
Your School Lottery
Easy Fundraising
Lisa Healey - Yr 6 bike checks
Donation to school - various
Christmas Cards - notes and cheques
Christmas Cards - coins
Pumpkin trail - notes and cheques
Pumpkin trail - coins
Christmas Cards for schools
Receipt 7 - Emma Bryant - Pumpkin trail prize
Candle money - J Mortimer
Candle money - transfer
Candle money - card payments
Your School Lottery
Amazon Smile
Your School Lottery
Just Giving - Non uniform day
Non uniform day - coin
Non uniform day - notes
Teepee - coin
Teepee - notes and cheques
Advent candle - coin
Advent candle - notes and cheques
Unpaid cheque
Parentkind Membership
Tots Time Books
Your School Lottery
Just Giving

Christmas Cards for schools
Your School Lottery
Easy Fundraising
Amazon Smile
Receipt 8 - Jenny Little - Easter Egg Hunt prize
JV Bounce - Summer fayre equipment hire - deposit
Your School Lottery
Receipt 10 - Mandy Mullen - Envelopes
Receipt 11 - Mandy Mullen - Easter Bunny Costume
Your School Lottery
Millars Ark deposit
Receipt 12 - Emma Bryant - Easter Egg Hunt Chocs
Receipt 13 - Emma Bryant - Easter Egg Hunt Chocs
Receipt 14 - Emma Bryant - Easter Egg Hunt Chocs
Your School Lottery
Receipt 15 - Vicky Smith - Build a Bear Bunny
Michaela Harrison - FoSM polo shirts
Sports equipment (request from July 21)
Receipt 16 - Mandy Mullen - Easter Egg Hunt - allergies
Bags 2 School
Receipt 17 - Cher Parker - Teddy Tombola
Receipt 18 - Mandy Mullen - Easter Egg Hunt
Receipt 19 - Philippa Dodd - Easter Egg Hunt
Receipt 20 - Emma Bryant - Easter Egg Hunt Chocs
Receipt 21 - Emma Bryant - Easter Egg Hunt Chocs
Your School Lottery
Receipt 22 - Jenny Little - Postage for tea towels
Readathon notes and cheques
Readathon coin
Easter Notes and cheques
Easter coins
Your School Lottery
Receipt 23 - Cher Parker - alcohol licence
Amazon Smile
Books for school
Year 6 Windmill Hill Coaches
Various items for school (inv 3611495369)
Readathon cheque
Receipt 24 - Cher Parker - glow sticks
Your School Lottery
Tea towels
Transfer from petty cash
Michaela Harrison - Stall at Summer Fayre
Banking error
Unpaid cheque

Receipt 24 - Emma Bryant - Raffle tickets
Stuart Morris - Tea Towels (invoices 6-12)
Receipt 25 - Jenny Little - Envelopes for tea towels
Easy Fundraising
Your School Lottery
Bridget Mackay - Stall at Summer Fayre
Cheque to Mark - DJ for Disco
Receipt 26 - Cher Parker - Glow sticks
Receipt 27 - Philippa Dodd - Glow sticks
Receipt 28. Cher Parker - squash for disco
School disco and glow sticks
Banking error
Receipt 29 - Paul Cartwright - Square card reader
Receipt 30 - Paul Cartwright - Token cards
Receipt 31 - Mandy Mullen - Lucky dip prizes
Receipt 32. Cher Parker - sweets for funday
Invoice 13. Michaela Harrison - Fosm Polo Shirts
Raffle cheque
Receipt 33 - Vicky Smith - Build A Bear Funday Prize
Receipt 34 - Vicky Smith - Smyths Vouchers Funday Prize
Receipt 35 - Dave Payne - Signage
Receipt 36 - Dave Payne - Face Painter Deposit
Receipt 37 - Emma Bryant - Sweets for Funday
Cheque to Mark - DJ for Funday
Millars Ark - Petting zoo balance
JV Bounce - Summer fayre equipment hire - balance
Invoice 14. Face painters - balance
Raffle cheques
Receipt 39. Dave Payne - Bunting
Receipt 40. Mandy Mullen - Fun day prizes
Transfer from petty cash
Square - card payments frm funday
Waffle wagon Funday payment
Invoice 15. Year R Water Bottles
Invoice 16. Yr 6 Coaches
Cupid Events - Funday payment
Your School Lottery
Invoice 17 Face painter additional payment
Invoice 18. Gorilla Gin
Rustic Mobile Bar - Funday payment
Sainsburys funding (via CAF)
Receipt 41. Emma Bryant - Ice pops
Ice pop sale
Square - Ice pop sale
Receipt 42. Vicky Smith - Teacher thank you cakes

Square - Teddy bear jumpers

Receipt 43 - Cheryl Stoneman - Teddy jumpers

JV Bounce - Summer fayre equipment hire - refund

Your School Lottery

Amazon Smile

Receipt 44 - Cheryl Stoneman - Nearly new washing

Easy Fundraising

Simply Health - Fund Matching

PayPal - Go Fund Me - Grounds Project

Invoice 19. HCC - Go Fund Me - Grounds project

Closing Balance

| Income | Outgoings | Cum total |
|-----------|-----------|------------|
| | | 6509.72 |
| 299.6 | | £6,809.32 |
| £315.00 | | £7,124.32 |
| £531.78 | | £7,656.10 |
| £34.00 | | £7,690.10 |
| £185.20 | | £7,875.30 |
| £44.70 | | £7,920.00 |
| £181.71 | | £8,101.71 |
| £275.50 | | £8,377.21 |
| £185.35 | | £8,562.56 |
| £63.14 | | £8,625.70 |
| £425.00 | | £9,050.70 |
| £14.00 | | £9,064.70 |
| £98.00 | | £9,162.70 |
| £454.80 | | £9,617.50 |
| £210.00 | | £9,827.50 |
| £9.30 | | £9,836.80 |
| £290.00 | | £10,126.80 |
| £508.37 | | £10,635.17 |
| £288.00 | | £10,923.17 |
| £126.08 | | £11,049.25 |
| £263.00 | | £11,312.25 |
| £1,032.00 | | £12,344.25 |
| £40.00 | | £12,384.25 |
| £228.00 | | £12,612.25 |
| £153.00 | | £12,765.25 |
| £1,400.00 | | £14,165.25 |
| | £1,291.15 | £12,874.10 |
| | £1,990.00 | £10,884.10 |
| £178.57 | | £11,062.67 |
| £2,680.00 | | £13,742.67 |
| £444.42 | | £14,187.09 |
| £225.00 | | £14,412.09 |
| £3,685.15 | | £18,097.24 |
| £42.90 | | £18,140.14 |
| £68.00 | | £18,208.14 |
| £383.39 | | £18,591.53 |
| £365.00 | | £18,956.53 |
| £10.00 | | £18,966.53 |
| £989.00 | | £19,955.53 |
| £225.60 | | £20,181.13 |
| | £720.00 | £19,461.13 |
| £42.60 | | £19,503.73 |

| | | |
|-----------|-----------|------------|
| £205.96 | | £19,709.69 |
| £72.31 | | £19,782.00 |
| £43.20 | | £19,825.20 |
| £279.20 | | £20,104.40 |
| | £91.80 | £20,012.60 |
| | £986.00 | £19,026.60 |
| £221.60 | | £19,248.20 |
| | £240.00 | £19,008.20 |
| | £1,656.00 | £17,352.20 |
| | £20.00 | £17,332.20 |
| | £132.50 | £17,199.70 |
| | £35.95 | £17,163.75 |
| | £5.00 | £17,158.75 |
| | £12.99 | £17,145.76 |
| £711.20 | | £17,856.96 |
| £25.32 | | £17,882.28 |
| | £15.00 | £17,867.28 |
| £218.40 | | £18,085.68 |
| £147.91 | | £18,233.59 |
| £26.00 | | £18,259.59 |
| | £5,931.30 | £12,328.29 |
| £3,465.50 | | £15,793.79 |
| £434.00 | | £16,227.79 |
| £35.00 | | £16,262.79 |
| £191.10 | | £16,453.89 |
| | £2,633.70 | £13,820.19 |
| | £25.00 | £13,795.19 |
| £10.00 | | £13,805.19 |
| £3.50 | | £13,808.69 |
| £40.78 | | £13,849.47 |
| £252.80 | | £14,102.27 |
| £200.47 | | £14,302.74 |
| £37.50 | | £14,340.24 |
| £315.92 | | £14,656.16 |
| £427.66 | | £15,083.82 |
| £250.00 | | £15,333.82 |
| £15.00 | | £15,348.82 |
| £140.00 | | £15,488.82 |
| £231.47 | | £15,720.29 |
| £312.50 | | £16,032.79 |
| | £3.50 | £16,029.29 |
| | £128.00 | £15,901.29 |
| £25.00 | | £15,926.29 |
| £194.00 | | £16,120.29 |
| £69.45 | | £16,189.74 |

| | | |
|-----------|-----------|------------|
| | £24.00 | £16,165.74 |
| £242.80 | | £16,408.54 |
| £102.97 | | £16,511.51 |
| £242.05 | | £16,753.56 |
| | £9.60 | £16,743.96 |
| | £451.25 | £16,292.71 |
| £192.40 | | £16,485.11 |
| | £12.99 | £16,472.12 |
| | £42.99 | £16,429.13 |
| £36.90 | | £16,466.03 |
| | £250.00 | £16,216.03 |
| | £38.40 | £16,177.63 |
| | £124.80 | £16,052.83 |
| | £232.62 | £15,820.21 |
| £36.60 | | £15,856.81 |
| | £15.65 | £15,841.16 |
| | £265.00 | £15,576.16 |
| | £661.97 | £14,914.19 |
| | £38.80 | £14,875.39 |
| £354.40 | | £15,229.79 |
| | £127.28 | £15,102.51 |
| | £14.50 | £15,088.01 |
| | £28.48 | £15,059.53 |
| | £7.96 | £15,051.57 |
| | £11.50 | £15,040.07 |
| £197.20 | | £15,237.27 |
| | £4.45 | £15,232.82 |
| £2,801.00 | | £18,033.82 |
| £107.75 | | £18,141.57 |
| £566.00 | | £18,707.57 |
| £386.75 | | £19,094.32 |
| £192.00 | | £19,286.32 |
| | £21.00 | £19,265.32 |
| £141.20 | | £19,406.52 |
| | £1,800.00 | £17,606.52 |
| | £2,520.00 | £15,086.52 |
| | £2,214.29 | £12,872.23 |
| £60.00 | | £12,932.23 |
| | £42.25 | £12,889.98 |
| £35.70 | | £12,925.68 |
| £2,695.00 | | £15,620.68 |
| £251.00 | | £15,871.68 |
| £15.00 | | £15,886.68 |
| £0.01 | | £15,886.69 |
| | £6.00 | £15,880.69 |

| | | |
|-----------|-----------|------------|
| | £90.00 | £15,790.69 |
| | £1,420.74 | £14,369.95 |
| | £20.06 | £14,349.89 |
| £35.97 | | £14,385.86 |
| £237.20 | | £14,623.06 |
| £15.00 | | £14,638.06 |
| | £150.00 | £14,488.06 |
| | £29.85 | £14,458.21 |
| | £20.70 | £14,437.51 |
| | £6.00 | £14,431.51 |
| £1,294.00 | | £15,725.51 |
| | £0.24 | £15,725.27 |
| | £19.20 | £15,706.07 |
| | £29.82 | £15,676.25 |
| | £72.95 | £15,603.30 |
| | £174.40 | £15,428.90 |
| | £115.00 | £15,313.90 |
| £115.00 | | £15,428.90 |
| | £13.15 | £15,415.75 |
| | £30.00 | £15,385.75 |
| | £40.62 | £15,345.13 |
| | £30.00 | £15,315.13 |
| | £83.41 | £15,231.72 |
| | £150.00 | £15,081.72 |
| | £326.30 | £14,755.42 |
| | £451.25 | £14,304.17 |
| | £240.00 | £14,064.17 |
| £41.00 | | £14,105.17 |
| | £14.79 | £14,090.38 |
| | £42.96 | £14,047.42 |
| £6,055.00 | | £20,102.42 |
| £819.24 | | £20,921.66 |
| £150.00 | | £21,071.66 |
| | £166.40 | £20,905.26 |
| | £2,280.00 | £18,625.26 |
| £45.00 | | £18,670.26 |
| £189.60 | | £18,859.86 |
| | £15.00 | £18,844.86 |
| | £1,399.80 | £17,445.06 |
| £200.00 | | £17,645.06 |
| £523.96 | | £18,169.02 |
| | £50.00 | £18,119.02 |
| £1.00 | | £18,120.02 |
| £1.96 | | £18,121.98 |
| | £47.55 | £18,074.43 |

| | | |
|---------|--------|------------|
| £4.92 | | £18,079.35 |
| | £12.75 | £18,066.60 |
| £265.00 | | £18,331.60 |
| £189.60 | | £18,521.20 |
| £153.56 | | £18,674.76 |
| | £4.58 | £18,670.18 |
| £81.77 | | £18,751.95 |
| £328.57 | | £19,080.52 |
| £819.03 | | £19,899.55 |
| | 819.03 | £19,080.52 |

£19,080.52

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Audit

We ran an internal audit with the treasurer and deputy treasurer, but no report was written.

The committee have been advised they need to be fully audited this year.

A Mullen
12/09/22