



Friends of Canada Hill Primary School Treasurer's Report – 2022-23

Accounts for the period 01/09/2022 to 31/08/2023 (with comparatives) attached.

Summary

	2023	2022	Variance
Total funds as at 31st August	£ 1,176.25	£ 1,105.58	£ 70.67
Income from events held during the financial period	£ 28,030.49	£ 19,875.42	£ 8,155.07
Expenses incurred for events during the financial period	£ (5,299.82)	£ (2,908.65)	£ (2,391.17)
Amount raised from events held during the financial period	£ 22,730.67	£ 16,966.77	£ 5,763.90
Other expenses and donations to school	£ (22,660.00)	£ (24,395.58)	£ 1,735.58

Other expenses and donations to school paid during the year included:

- £18,190 accrued at 31/08/2023 to be donated to the school in the Autumn term 2023 from funds raised during the year ended 31/08/2023
- £3,500 donated to cover the annual minibus running costs (accrued pending receipt of actual figure),
- £500 donated to school in June 2023 towards the costs of the school 'grounds day'.
- £310 donated in March 2023 to cover the cost of coronation seeds given out to all children,
- £140 annual PTA membership fees,
- £20 Annual lottery license renewal

Included in the accounts is accrued income totalling £1,343 (2022: £1,218), being £1,000 (2022: £1,000) awarded to FCH from the Oghwell Summer Fair, £263 (2022: £218) for our annual Gift Aid claim submitted to HMRC in September 2023 and £80 (2022: £nil) still to be received from the sale of leftover bar stock from the summer fair.

There are £nil (2022: £405) prepayments in the balance sheet.

The balance sheet includes no creditors as at 31/08/2023.

Breakdown of fund-raising events during the year

Fund raising event/category	2023	2022
Summer Fair	£ 7,644.75	£ 6,319.83
Rainbow Run	£ 4,054.82	£ -
Discos	£ 2,108.21	£ 669.66
Your School Lottery	£ 1,628.20	£ 2,205.70
Ogwell Summer Fair	£ 1,153.85	£ 961.92
Christmas events	£ 1,136.20	£ 665.38
Calendar	£ 1,068.71	£ 1,028.26
Tea parties	£ 626.47	£ 942.65
PayPal Giving Fund	£ 581.84	£ 201.47
Quiz nights	£ 372.40	£ -
Amazon Smile	£ 354.28	£ 277.32
Just Giving income	£ 346.68	£ 48.32
Easy fundraising	£ 269.64	£ 160.13
Gift Aid	£ 266.87	£ 376.30
UV Dodgeball	£ 151.22	£ 308.33
Uniform swaps	£ 90.43	£ 215.56
Bags of Help collection	£ 58.80	£ 114.60
Other/one-off events	£ 817.30	£ 2,471.34
	£ 22,730.67	£ 16,966.77

Report

2023 was a record-breaking year for FCH. We have managed to raise over £22,500 for the school during the year – over £5,500 more than 2022 which was itself an amazing year. The majority of this difference was due to there being 2 Rainbow Runs in 2023 (the delayed 2022 one and then the 2023 event in June this year) vs none in 2022. However, we also saw big increases in funds raised by the Discos and Summer Fair as well.

The year began with the postponed **Rainbow Run** in September. This event, combined with the 2023 running in July raised a total of £4,054.82 (2022: *£nil*). It's been proposed that the Rainbow Run take a break in 2024 to keep the idea from becoming stale.

The **2023 calendar** was well received again. This year, each class was photographed in seasonally-appropriate fancy dress (umbrella's and wellies for April, spooky outfits for October) with extra effects photoshopped in by Eve. This raised £1,068.71 (2022: *£1,028.26*).

The **School Lottery** continued to provide extremely good returns for very little effort on the part of the committee and brought in £1,628.20 (2022: *£2,205.70*). Another push on this during the first half of the new Autumn Term would help increase this amount again.

December saw the return of '**Santa's Brunch**' and the **Wreath Making workshop**. These were popular events in 2021 and this year was the same. The children all had a wonderful time meeting Father Christmas and the wreath making went down well with some of the adults of the school community.

These events, combined with FCH selling refreshments at the performances of the **Christmas shows** raised a total of £1,136.20 (2022: £665.38)

The **Discos** continued to be a major success raising a total of £2,108.21 (2022: £669.66). I'm sure I speak for the whole committee when thanking our outgoing disco coordinator, Laura Taylor, whose efforts have made these discos such a success over the past few years.

FCH also organised a **Quiz & Pizza Night** for the first time since Covid restrictions were put in place. This added £372.40 (2022: £nil) to the total raised.

Last year's summer term was affected by the summer heatwave – however in 2023 all planned events went off as expected. The coronation of the UK's new monarch, Charles III, was celebrated with a **Coronation Tea Party** at the school. Later in the month we helped out at the **Ogwell Summer Fair** selling tea & cakes again. We closed out the year with the **Summer Fair** and the **Leavers' Disco**.

The Summer Fair was even more of a success than 2022. Assisted by perfect weather, we raised a staggering £7,644.75 (2022: £6,319.83). I'd like to personally thank the entire committee for their efforts in making this event such a success but especially to Nik and Rebecca who planned out every last detail to great effect.

Finally, the term was rounded off with the Leavers' Disco where some very tired children and even more tired staff and committee members ended the term in style – this disco broke another record and raised close to £1,200 in one night!

Once again, the members of FCH have built on previous successes and continually strived to raise as much as possible for the school. Since 2020 when Covid restrictions saw FCH raise £4,897 in the year, our group have consistently raised at least £5,000 more each year than the last:

2020: £4,897
2021: £11,662
2022: £16,967
2023: £22,731

Congratulations to all the committee on making a difference to the children of Canada Hill.

Chris Sergeant
FCH Treasurer
September 2023

Friends of Canada Hill

Financial Activities

September 2022 - August 2023

	TOTAL	
	SEP 2022 - AUG 2023	SEP 2021 - AUG 2022 (PP)
Income		
2022 Calendar income		1,352.17
2s Challenge income	27.00	652.95
Amazon Smile income	354.28	277.32
Bags of Help collection Income	58.80	114.60
Calendar Sales Income	1,332.34	
Calendar Sponsorship income	295.00	
Christmas Performances	287.69	
Christmas Tea Party Income	235.90	
Christmas Wreath Making income	221.63	314.08
Coronation Tea Party income	429.18	
Easter Disco Income		1,120.63
Easy Fundraising Income	269.64	160.13
FCH Quiz Night	777.90	
Gift Aid Income	266.87	376.30
Jubilee Tea Party income		809.30
Just Giving income	346.68	48.32
Leavers Disco Income	1,597.57	
Mothers Day Tea Party Income	221.14	251.46
Ogwell Summer Fair income	1,210.00	1,000.00
Ollie Morrish sponsored climb		1,370.29
PayPal Giving Fund Income	581.84	201.47
Rainbow Run income	5,147.88	0.00
Santa's Brunch income	721.00	532.18
Small Change Challenge	935.29	
Sports Day Income		22.87
Stampastic Commission		9.50
Summer Fair Income	9,370.87	7,591.95
Sweet sale		233.56
Uniform swap donations	90.43	215.56
UV Dodgeball Income	307.20	584.30
Valentine Disco Income	1,316.36	
Virtual balloon race income		430.78
Your School Lottery income	1,628.20	2,205.70
Total Income	£28,030.49	£19,875.42
TOTAL	£28,030.49	£19,875.42
Expenditures		
2022 Calendar expenditure		323.91
Calendar expenditure	558.63	
Christmas Performances Expenses	142.02	
Christmas Wreath Making expenses		68.07
Coronation Tea Party expenses	0.00	
Easter Disco Expenditure		320.51
FCH Quiz Night Expenses	405.50	
Jubilee Tea Party expenditure		118.11

Friends of Canada Hill

Financial Activities

September 2022 - August 2023

	TOTAL	
	SEP 2022 - AUG 2023	SEP 2021 - AUG 2022 (PP)
Leavers Disco Expenses	425.80	364.02
Miscellaneous Expenses	144.99	15.05
Mothers Day Tea Party Expenditure	23.85	
Ogwell Summer Fair expenditure	56.15	38.08
Rainbow Run expenditure	1,092.86	0.00
Santa's Brunch expenses	188.00	112.81
Summer Fair Expenditure	1,726.12	1,272.12
UV Dodgeball expenditure	155.98	275.97
Valentine Disco Expenditure	379.92	
Total Expenditures	£5,299.82	£2,908.65
NET OPERATING INCOME	£22,730.67	£16,966.77
Other Income		20.00
Miscellaneous Income		
Total Other Income	£0.00	£20.00
Other Expenditures		
Annual Lottery Renewal	20.00	20.00
Donation for air filters		2,000.00
Jubilee pin badges		259.58
Minibus Expenses	3,500.00	3,804.09
Miscellaneous donation to school	19,000.00	18,195.91
PTA Membership	140.00	116.00
Total Other Expenditures	£22,660.00	£24,395.58
NET OTHER INCOME	£ -22,660.00	£ -24,375.58
NET INCOME/(EXPENDITURE)	£70.67	£ -7,408.81

Friends of Canada Hill

Balance Sheet

As of August 31, 2023

	TOTAL	
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PP)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Business Bank Account	21,522.61	14,139.12
Nat West Reserves Account	0.01	0.01
Petty Cash	0.00	919.34
Total Cash at bank and in hand	£21,522.62	£15,058.47
Debtors		
Debtors	0.00	0.00
Total Debtors	£0.00	£0.00
Current Assets		
Accrued Income	1,343.18	1,217.62
Christmas Grotto Stock	0.00	0.00
Fashion Show Prosecco Stock	0.00	0.00
Movie Night License Deposit Held	0.00	0.00
Plg Racing Deposit	0.00	0.00
Prepayments	0.00	404.99
Stock Asset	0.00	123.93
Total Current Assets	£1,343.18	£1,746.54
NET CURRENT ASSETS	£22,865.80	£16,805.01
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	0.00	0.00
Total Trade Creditors	£0.00	£0.00
Current Liabilities		
Accruals and Deferred Income	21,689.55	15,699.43
Suspense Account	0.00	0.00
Total Current Liabilities	£21,689.55	£15,699.43
Total Creditors: amounts falling due within one year	£21,689.55	£15,699.43
NET CURRENT ASSETS (LIABILITIES)	£1,176.25	£1,105.58
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,176.25	£1,105.58
TOTAL NET ASSETS (LIABILITIES)	£1,176.25	£1,105.58
Charity funds		
Opening Balance Equity	18,475.96	18,475.96
Retained Earnings	-17,370.38	-17,370.38
Surplus/(Deficit)	70.67	
Total Charity funds	£1,176.25	£1,105.58

Independent examiner's report to the trustees of Friends of Canada Hill Charity

I report to the trustees on my examination of the accounts of **Friends of Canada Hill Charity** (the Charity) for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Name:

Richard WEAR

Relevant professional qualification or membership of professional bodies:

ACMA

Address:

2 Brook Park Torquay TQ28LZ

Date:

28/6/24