



Friends of Canada Hill Primary School

Canada Hill School
Abbotsridge Drive
Ogwell
Newton Abbot
TQ12 6YS

Charity Number: 1192276

Trustees:

Amanda Harrill
Delphine Knott
Nicola Wills

Treasurer's Report – 2024-25

Accounts for the period 01/09/2024 to 31/08/2025 (with comparatives) attached.

Summary

	2025	2024	Variance	
Total funds as at 31st August*	£ 1,303.16	£ 1,244.48	£ (58.68)	Total Charity funds (BS)
Income from events held during the financial period	£ 24,257.51	£ 21,714.04	£ 2,543.47	Total Income (P&L)
Expenses incurred for events during the financial period	£ (4,863.38)	£ (6,142.87)	£ 1,279.49	Total expenditures (P&L)
Amount raised from events held during the financial period	£ 19,394.13	£ 15,571.17	£ 3,822.96	Net Operating Income (P&L)
Other Income	£ 1,546.55	£ -	£ 1,546.55	Total Other Income (P&L)
Other expenses and donations to school	£ (21,082.00)	£ (15,502.94)	£ (5,579.06)	Total Other Expenditures (P&L)

*Including accrued income: Gift Aid, Persimmon Homes money and Brewery deposit refund.

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

- £16,653.77 accrued at 31/08/2025 to be donated to the school to reimburse a large part of the cost of new carpets fitted over the Summer 2025. Something the school wouldn't have entertained doing without our donation.
- £3,500 accrued and to be donated to cover the annual minibus running costs including MOT, servicing, safety inspections, fuel and any necessary work.
- £346.23 accrued and to be given to the school as a donation towards Rose's memorial bench.
- £200 spent on winter coats from the No Cold Child campaign in September 2024
- £200 spent on disco lighting and accessories to be used at future events
- £162 annual PTA membership fees
- £20 Annual lottery license renewal

There is £686.86 accrued income in the balance sheet at 31/08/2025 from Gift Aid (£106.86), Persimmon Homes donation (£500) and Dartmoor Brewery deposit refund (£80) (2024: £nil)

There are £nil (2024: £nil) prepayments in the balance sheet.

The balance sheet includes no creditors as at 31/08/2025.

Breakdown of fund-raising event profits during the year

Fund raising event/category		2025		2024
Summer Fair	£	8,966.04	£	7,762.63
Discos	£	3,410.77	£	2,975.93
Christmas events	£	995.12	£	2,269.17
Your School Lottery	£	1,894.93	£	1,711.73
Calendar	£	-	£	1,071.73
Tea Towels	£	960.11	£	-
Book Quest	£	1,162.72	£	-
UV Dodgeball/Nerf Wars	£	-	£	342.66
Easter Event	£	100.34	£	-
Tea parties	£	626.38	£	230.66
Quiz nights	£	529.47	£	111.53
Easy fundraising	£	332.72	£	90.58
Uniform swaps	£	327.04	£	62.48
One off events*	£	88.49	£	21.64
Rainbow Run	£	-	£	-
PayPal Giving Fund	£	-	£	-
Amazon Smile	£	-	£	-
Just Giving income	£	-	£	-
Bags of Help collection	£	-	£	-
Ogwell Summer Fair	£	-	£	(1,080.00)
	£	19,394.13	£	15,571.17
Increase/(decrease) vs prior year	£	3,823.39	£	(7,159.50)

* Summer performances, recycle4charity

Report

2025 saw a significant increase in the total raised by FCH compared to the last financial year, due to a lot of hard work by the committee. This year, seeing a profit of nearly £20,000 raised from some ever-popular events and some new endeavours!

The fundraising kicked off with a busy first term of the year, with FCH putting on the **Back-to-school disco**, and a profitable new idea, the **Book Quest**. We continued enthusiastically with the KS1 and KS2 portrait **Tea Towels**. We finished 2024 with the **Christmas tea party**, refreshments at the school **Christmas performances** and a hugely successful **Santa's Brunch & Lunch**. All this frantic activity, along with the steady income of the **Your School Lottery** saw the fundraising off to an excellent start!

After a well-earned break for Christmas the Spring term kicked off with the (slightly stressful!!) **Valentine Disco** followed by an exciting **Bingo & Quiz night**. We also held an **Easter Chocolate-decorating event** and **Mother's Day Tea Party**, which all made significant contributions to the fundraising.

Then came the Summer Term; **selling refreshments at Sports Day**, **The Leavers Disco** and the **record breaking Summer Fair** - with this one event alone raising a profit of nearly £9,000.

With regular **Uniform Sales**, we managed to raise over £300 from donated pre-loved uniform this year, which is a massive increase on past years. Also, a push on **EasyFundraising** saw the income more than triple compared to last year! Thanks to all the **Your School Lottery** supporters, the fundraising total was topped up by nearly £1,900 in total for the year.

Other Income

The Gift Aid total (£106.86) for 2025 is gained from Book Quest cash donations and the Summer Fair bucket collection. Gift Aid claimed on Book Quest donations paid via Just Giving are included in the Book Quest total.

The fundraising total had a significant boost this year (£1439.69) without any work from the committee. Namely from a £500 grant from the Wates Family Enterprise Trust and £853.51 from the Asda cash pot for Schools campaign.

There is also a small amount of **Other Income** earned as interest on our bank accounts (£86.18).

I have enjoyed my first year as FCH Treasurer and would be happy to continue for this coming year. Hopefully we can continue with some fantastic events for the school children and our supporters (the wonderful parents/carers and school community) so that the children can benefit from all the money they help us raise.

I'd like to thank everyone who's served on FCH this year, but particularly Nik and Eve who have both worked so incredibly hard, which shows in the amazing amount we have raised for the school. A lot of work goes on behind the scenes and NONE of these events would have happened without them. They have also shown me great support in my new role, which I am extremely thankful for.

Amanda Harrill
FCH Treasurer
September 2025

Friends of Canada Hill

Financial Activities

September 2024 - August 2025

	TOTAL	
	SEP 2024 - AUG 2025	SEP 2023 - AUG 2024 (PP)
Income		
Back To School Disco income	1,617.78	1,432.36
Book Quest Income	1,182.72	
Calendar Sales Income		1,084.85
Calendar Sponsorship income		535.00
Christmas Performances	441.02	617.19
Christmas Tea Party Income	247.86	
Easter Chocolate Event income	120.34	254.71
Easy Fundraising Income	332.72	90.58
Elfridges income		2,056.36
FCH Quiz Night	746.22	346.41
Leavers Disco Income	1,719.86	1,680.41
Mothers Day Tea Party Income	232.64	230.66
Nerf Wars		290.18
Ogwell Summer Fair income		-1,080.00
Recycle4Charity Income	4.15	
Santa's Brunch income	176.94	928.97
Santa's Brunch entry income	773.31	
Total Santa's Brunch income	950.25	928.97
Sports Day Income	198.80	173.45
Summer Fair Income	10,794.41	9,019.67
Summer Performances Income	109.33	
Table Top Sale income		231.79
Tea Towel Income	1,730.11	
Uniform swap donations	327.04	62.48
UV Dodgeball income		442.48
Valentine Disco Income	1,607.33	1,604.33
Your School Lottery income	1,894.93	1,711.73
Total Income	£24,257.51	£21,713.61
TOTAL	£24,257.51	£21,713.61
Expenditures		
Back To School Disco expenses	626.37	613.28
Book Quest Expense	20.00	
Calendar expenditure		548.12
Christmas Performances Expenses	246.29	131.14
Christmas Tea Party Expenses	36.95	
Easter Chocolate Event expenses	20.00	140.53
Elfridges expenses		980.02
FCH Quiz Night Expenses	216.75	234.88
Leavers Disco Expenses	308.61	507.60
Miscellaneous Expenses	24.99	437.78
Mothers Day Tea Party Expenditure		0.00
Nerf Wars expenses		192.00
Santa's Brunch expenses	149.86	222.19

Friends of Canada Hill

Financial Activities

September 2024 - August 2025

	TOTAL	
	SEP 2024 - AUG 2025	SEP 2023 - AUG 2024 (PP)
Sports Day Expenses	15.97	
Summer Fair Expenditure	1,828.37	1,257.04
Table Top Sale expenses		60.00
Tea Towel Expenses	770.00	
UV Dodgeball expenditure		198.00
Valentine Disco Expenditure	599.22	620.29
Total Expenditures	£4,863.38	£6,142.87
NET OPERATING INCOME	£19,394.13	£15,570.74
Other Income		
Gift Aid Income	106.86	0.43
Grant income	500.00	
Interest Received	86.18	
Other Donation Income	853.51	
Total Other Income	£1,546.55	£0.43
Other Expenditures		
Annual Lottery Renewal	20.00	20.00
Equipment Purchased	200.00	
Minibus Expenses	3,500.00	3,500.00
Miscellaneous donation to school	17,200.00	11,829.94
PTA Membership	162.00	153.00
Total Other Expenditures	£21,082.00	£15,502.94
NET OTHER INCOME	£ -19,535.45	£ -15,502.51
NET INCOME/(EXPENDITURE)	£ -141.32	£68.23

Friends of Canada Hill

Balance Sheet

As of August 31, 2025

	TOTAL	
	AS OF AUG 31, 2025	AS OF AUG 31, 2024 (PP)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Business Bank Account	386.38	16,656.97
Nat West Reserves Account	20,529.92	0.01
Total Cash at bank and in hand	£20,916.30	£16,656.98
Current Assets		
Accrued Income	686.86	0.00
Total Current Assets	£686.86	£0.00
NET CURRENT ASSETS	£21,603.16	£16,656.98
Creditors: amounts falling due within one year		
Current Liabilities		
Accruals and Deferred Income	20,500.00	15,300.00
Suspense Account	0.00	112.50
Total Current Liabilities	£20,500.00	£15,412.50
Total Creditors: amounts falling due within one year	£20,500.00	£15,412.50
NET CURRENT ASSETS (LIABILITIES)	£1,103.16	£1,244.48
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,103.16	£1,244.48
TOTAL NET ASSETS (LIABILITIES)	£1,103.16	£1,244.48
Charity funds		
Retained Earnings	1,244.48	1,244.48
Surplus/(Deficit)	-141.32	
Total Charity funds	£1,103.16	£1,244.48

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 2025.

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: *Lucy Ash*

Name: MRS LUCY ASH, AATQB

Relevant professional qualification or membership of professional bodies: AATQB

Address: THE OLD BAKERY, OGWELL, NEWTON ABBOT, DEVON, TQ12 6AJ

Date: 24/12/2025