

FRIENDS OF MINTERNE SCHOOL

England & Wales · Charity number 1199075

Details

Other names FOM

Status Registered

Legal form Other

Registered 2022-05-24

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

Contact

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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 SCHOOL 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: We are a parent organisation that raises funds for and behalf of Minterne Junior School. Our aim is to develop effective relationships between the school staff, parents and supporters. We engage in activities which support the school and advance the education of pupils

Classification

- **How:** Provides Other Finance, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£26,735	£20,404	-	-
2023-08-31	£19,133	£15,592	-	-

Trustees

Name	Role	Appointed
Jessica Shonk	Chair	2024-08-31
Hannah Tang		2025-07-24
Nadine Jones		2024-08-31
Tracey Phillips		2025-07-24

FRIENDS OF MINTERNE SCHOOL

England & Wales - Charity number 1199075

Accounts

Treasurer's Report prepared for Annual General Meeting

Prepared 19/06/2025 by Rachel Johns

Attached is a copy of the Summary of Accounts for the FOM. This details all the events and expenditure. This year the FOM has raised £6330 by 31st August 2024 which is a fantastic achievement.

The biggest single fundraiser of the year continues to be the discos, with a combined profit of £ 3521 which is up from last year, although only by £233.

(Oct £1191, Feb £1432, Summer £898 - may have over-ordered Glows !)

Green T-Shirts look to have made a loss, but this is due to phasing of sales v purchase dates, not being accounting for on these figures.

Fireworks profit was lower than the previous year again - £430 cf £755.

Other funding agreed to during the year including Bags to school, Non uniform in December, Break the rules day and leavers hoodies, and Delicious doughnuts.

FOM continued to support the costs of hoodies for parents at the agreed level of up to 1000. This year the school took payment via the FOM site and Fom paid Omcat 2749. Given the confusion over sizing and complications over refunds FOM needs to take careful consideration as to whether this method of payment continues as parents have been confused as to whom to deal with, ***not to mention taking the FOM over the 25,000 threshold for none audited book keeping.***

The FOM also agreed to a request from the school to fund half the cost of a 3d Printer at £400 but they have decided this isn't happening now as of the 16th June 2024

FOM also contributed £200 to the cost of the Young Voices coach hire, similarly to 22-23.

As of 16th June 2025, there was a total of £21,298.43 in the bank account. Due to the workload and low eventual profit of last years fireworks plus an increased local opinion regarding the noise caused by the fireworks next term we are aiming to try a circus event Oct 2024 which Sylvina has offered to arrange.

A mindfulness bench for the children to enjoy, along with some new picnic benches for the children to be able to eat their lunch on by the field in the summer. using the Co-ops £1400 donation from parents supporting a fundraiser in the local store, and Anything left over went towards plants and seeds for the kids gardening area..

A pond area has also been added to the school grounds, supporting the school's wish for this are to support the school's science curriculum.

The committee agreed in times of increasing uncertainty in terms of stock costs and participation in events, it would be prudent to hold £2,000 for stock purchases. This needs to be £8000 in a year where we will have Fireworks.

£3,500 had been offered to the school as a contribution towards the cost of remarking the playgrounds. However, as the school hasn't returned to this suggestion since last year, the FOM and Head teachers agreed to use these funds elsewhere instead.

((FOM also were approached by the school for some new table and chairs for the children to eat their lunch on and Fom paid the school 2078.51 to purchase these.

NB this is 24-25 accounts Jess))

The air-Walker was once again fixed 1798 pounds FOM paid the school to repair this((Paid out 24-25 funds))

So with £20k in the bank and agreed with the school, it no-longer needs, Chair suggested we could use the £1500 originally destined for the history timeline, £3500 originally destined for the playground remarking. £5000 from not having to reserve Fireworks costs in 2024. So a total of £10000 that school could use on the various projects that could do with our support to be spent during the Summer hols of 24. This would leave the FOM with £9500 in the bank, which is more than enough working capital.

It is worth mentioning that this year's events have again been more financially viable due to the use of wholesalers Bookers and 'Cut Price Wholesalers' instead of paying retail prices when only charging £3 for a stall ticket for example

Charity Registration

The FOM was admitted as a registered charity part way through the 2021/2022 financial year (#1199075). With the first return not required until 14 months after the end of the 2023/2023 financial year. This will be prepared by the outgoing Treasurer.

Total income				26,735					
Expenditure									
	Green t-shirts		273						
	Firework Trust Payment		5,200						
	Crackers		204						
	Leavers party costs		250						
	Young Voices		200						
	Parent Kind		153						
	Film Licence		89						
FOM Contribution £356	Year 6 Leavers Hoddies		3,105						
	Dougnuts		292						
	Change orders		190						
	Sports Day Ice Lollies		49						
(for 24-25)	Kindles		600						

	Sports Day Float		150						
	Sports Day Drinks etc		129						
				10,884					
Organised events expenditure									
	Disco Oct		1,590						
	Fireworks		2,915						
	Year 5 Play		131						
	Film Night		94						
	Year 3 Play		106						
	Disco Feb		1,282						
	Mothers Day		766.23						
	Year 4 Play		85.24						

	Opening Bank Balance			£14,968.12								
	Total Income			£26,734.70								
	Total Expense			£20,404.39								
	Closing Bank Balance			£21,298.43								
	Closing Balance from Bank Rec			£21,298.43								
				£0.00								

Bank Reconciliation 2022/2023

Date	type	What	Amount	balance	acc	no	Notes	event	sub
1/9/2023	Opening balance			14968.12					
31/08/2023	DPC	RACHEL JOHN	-64.75	15811.46			FRIENDS OF M601925-290586 on last years accounts		
01/09/2023	POS	2042 31AUG23	-175	15636.46			FRIENDS OF M601925-290586 on last years accounts		
01/09/2023	POS	2042 31AUG23	-56.4	15580.06			FRIENDS OF M601925-290586 on last years accounts		
01/09/2023	POS	2042 31AUG23	-84.3	15495.76			FRIENDS OF M601925-290586 on last years accounts		
01/09/2023	POS	2042 31AUG23	-206.47	15289.29			FRIENDS OF M601925-290586 on last years accounts		
01/09/2023	POS	2042 31AUG23	-296.1	14993.19			FRIENDS OF M601925-290586 on last years accounts		
04/09/2023	POS	2042 31AUG23	-16.4	14976.79			FRIENDS OF M601925-290586 on last years accounts		
04/09/2023	POS	2042 31AUG23	-8.67	14968.12			FRIENDS OF M601925-290586 on last years accounts		
12/09/2023	BAC	STRIPE PAYM	47.95	15016.07			FRIENDS OF M601925-29058651	stripe	
13/09/2023	BAC	STRIPE PAYM	28.46	15044.53			FRIENDS OF M601925-29058651	stripe	
14/09/2023	BAC	STRIPE PAYM	47.37	15091.9			FRIENDS OF M601925-29058651	stripe	
25/9/2023	POS	2042 23SEP23, C	-348.88	14743.02			FRIENDS OF MIN	Oct Disco	
25/9/2023	POS	2042 23SEP23, C	-639.36	14103.66			FRIENDS OF MIN	Fireworks	
26/9/2023	BAC	STRIPE PAYMENT	9.35	14113.01			FRIENDS OF MIN	stripe	
29/9/2023	POS	2042 28SEP23, V	-545.23	13567.78			FRIENDS OF MIN	Oct Disco	
4/10/2023	BAC	STRIPE PAYMENT	83.43	13651.21			FRIENDS OF MIN	stripe	
5/10/2023	BAC	STRIPE PAYMENT	178.11	13829.32			FRIENDS OF MIN	stripe	
6/10/2023	BAC	STRIPE PAYMENT	59.73	13889.05			FRIENDS OF MIN	stripe	
6/10/2023	POS	2042 05OCT23, J	-15.98	13873.07			FRIENDS OF MIN Facepaints	Oct Disco	
9/10/2023	BAC	STRIPE PAYMENT	49.08	13922.15			FRIENDS OF MIN	stripe	
10/10/2023	BAC	STRIPE PAYMENT	29.4	13951.55			FRIENDS OF MIN	stripe	
11/10/2023	BAC	STRIPE PAYMENT	88.34	14039.89			FRIENDS OF MIN	stripe	
11/10/2023		601925 11OCT 1	-560	13479.89			FRIENDS OF MIN float oct disco	Oct dec	
12/10/2023	BAC	STRIPE PAYMENT	771.27	14251.16			FRIENDS OF MIN	stripe	
12/10/2023	DPC	Eastenders Schoo	-105	14146.16			FRIENDS OF MIN green t shirts	green T shirts	
12/10/2023	POS	7925 11OCT23, I	-117.7	14028.46			FRIENDS OF MIN Oct Disco costs	oct Disco	
13/10/2023	BAC	STRIPE PAYMENT	239.62	14268.08			FRIENDS OF MIN	stripe	
16/10/2023		AUTUMN DISCO	1974.78	16242.86			FRIENDS OF MIN Oct Disco takings	Oct Disco	
16/10/2023	BAC	STRIPE PAYMENT	292.15	16535.01			FRIENDS OF MIN	stripe	
16/10/2023	POS	7925 13OCT23 C	-2.4	16532.61			FRIENDS OF MIN cotton buds	OCt disco	
17/10/2023	BAC	STRIPE PAYMENT	126.56	16659.17			FRIENDS OF MIN	stripe	
18/10/2023	BAC	ANGLO RECYCLIN	20	16679.17			FRIENDS OF MIN Bags to School	Other Fundraising	
18/10/2023	BAC	STRIPE PAYMENT	52	16731.17			FRIENDS OF MIN	stripe	
19/10/2023	BAC	STRIPE PAYMENT	228	16959.17			FRIENDS OF MIN	stripe	
20/10/2023	BAC	STRIPE PAYMENT	87	17046.17			FRIENDS OF MIN	stripe	
23/10/2023	BAC	STRIPE PAYMENT	114	17160.17			FRIENDS OF MIN	stripe	
24/10/2023	BAC	STRIPE PAYMENT	40	17200.17			FRIENDS OF MIN	stripe	
24/10/2023	POS	7925 23OCT23, I	-297	16903.17			FRIENDS OF MIN Fireworks Glows	Fireworks	
25/10/2023	BAC	STRIPE PAYMENT	147	17050.17			FRIENDS OF MIN	stripe	
26/10/2023	BAC	STRIPE PAYMENT	291.04	17341.21			FRIENDS OF MIN	stripe	
27/10/2023	BAC	STRIPE PAYMENT	115	17456.21			FRIENDS OF MIN	stripe	
27/10/2023	POS	7925 26OCT23 C	-10	17446.21			FRIENDS OF MIN Fireworks food	fireworks	
30/10/2023	BAC	STRIPE PAYMENT	28	17474.21			FRIENDS OF MIN	stripe	
30/10/2023	POS	7925 28OCT23, I	-381.11	17093.1			FRIENDS OF MIN Fireworks Food & Drinks	fireworks	
31/10/2023	BAC	STRIPE PAYMENT	105	17198.1			FRIENDS OF MIN	stripe	
1/11/2023	BAC	STRIPE PAYMENT	344	17542.1			FRIENDS OF MIN	stripe	
1/11/2023		601925 01NOV 1	-680	16862.1			FRIENDS OF MIN float	fireworks	
1/11/2023		601925 01NOV 1	-435	16427.1			FRIENDS OF MIN float	fireworks	
2/11/2023	BAC	STRIPE PAYMENT	1086.59	17513.69			FRIENDS OF MIN	stripe	
2/11/2023	BAC	SUMUP PAYMEN	670.09	18183.78			FRIENDS OF MIN	fireworks	card income
2/11/2023	POS	7925 01NOV23, I	-166.99	18016.79			FRIENDS OF MIN	fireworks	
3/11/2023	BAC	STRIPE PAYMENT	416.79	18433.58			FRIENDS OF MIN	stripe	
6/11/2023	DPC	RACHEL JOHNS, I	-54.87	18378.71			FRIENDS OF MIN sauces	Fireworks	
7/11/2023	BAC	ACCOUNTS PAYA	1412.9	19791.61			FRIENDS OF MIN co op Mindful contribution	Other Fundraising	
7/11/2023	DPC	BLARK ARK MEDI	-251	19540.61			FRIENDS OF MIN black ark	Fireworks	
8/11/2023		601925 08NOV 1	3740.8	23281.41			FRIENDS OF MIN cash in	fireworks	
15/11/2023	DPC	OUR COMMUNIT	-1000	22281.41			FRIENDS OF MIN payment to trust	Fireworks	
16/11/2023	DPC	OUR COMMUNIT	-4200	18081.41			FRIENDS OF MIN payment to trust	Fireworks	
16/11/2023	POS	7925 15NOV23, I	-204.38	17877.03			FRIENDS OF MIN crackers	Crackers	
8/12/2023	DPC	OAKGOLD VENTU	-50	17827.03			FRIENDS OF MIN leavers hall deposit	leavers	
13/12/2023		601925 13DEC 1	-111	17716.03			FRIENDS OF MIN play float	Dec play	
14/12/2023	BAC	SUMUP PAYMEN	23.89	17739.92			FRIENDS OF MIN play card sales	Dec play	
14/12/2023	DPC	OUR COMMUNIT	-200	17539.92			FRIENDS OF MIN	young voices	
14/12/2023	DPC	HANNAH LATHAI	-19.74	17520.18			FRIENDS OF MIN	dec play	
15/12/2023	BAC	SUMUP PAYMEN	3.44	17523.62			FRIENDS OF MIN	dec play	
20/12/2023		601925 20DEC 1	151.5	17675.12			FRIENDS OF MIN money in	non uniform	
2/1/2024	D/D	PARENTKIND, W	-153	17522.12			FRIENDS OF MIN parentkind	parentkind annual fee	
5/1/2024	BAC	STRIPE PAYMENT	10	17532.12			FRIENDS OF MIN	stripe	
17/1/2024	DPC	MPLC FILM LICEN	-88.56	17443.56			FRIENDS OF MIN film licence	Misc	Film license
18/1/2024	BAC	STRIPE PAYMENT	9.35	17452.91			FRIENDS OF MIN	stripe	
18/1/2024	POS	7925 17JAN24, E	-93.77	17359.14			FRIENDS OF MIN film night refreshements	film night	
19/1/2024	BAC	STRIPE PAYMENT	36.4	17395.54			FRIENDS OF MIN	stripe	stripe to 29/01
22/1/2024	BAC	CRESTLINE PRINT	171.13	17566.67			FRIENDS OF MIN xmas my childs art	fundraising	3264.75
22/1/2024	BAC	R JOHNS, JAN FII	35	17601.67			FRIENDS OF MIN late tickets	film night	
22/1/2024	BAC	STRIPE PAYMENT	214.18	17815.85			FRIENDS OF MIN	stripe	

26/6/2024		BREAK THE RULE	407.95	19518.11	FRIENDS OF MIN 601925-2905865 Break the Rules	Break the rules day				
26/6/2024	C/L	NATWEST 26JUN	-90	19428.11	FRIENDS OF MIN 601925-2905865 Change order	Other Fundraising				
27/6/2024	BAC	STRIPE PAYMENT	140	19568.11	FRIENDS OF MIN 601925-29058651					
27/6/2024	C/L	NATWEST 27JUN	-100	19468.11	FRIENDS OF MIN 601925-2905865 Change order	Other Fundraising				
28/6/2024	BAC	STRIPE PAYMENT	94.5	19562.61	FRIENDS OF MIN 601925-29058651					
1/7/2024	BAC	STRIPE PAYMENT	59.51	19622.12	FRIENDS OF MIN 601925-29058651					
1/7/2024	DPC	SYLVINA CLEMON	-236.5	19385.62	FRIENDS OF MIN 601925-2905865 Donut costs	Other Fundraising				
2/7/2024	BAC	STRIPE PAYMENT	17.5	19403.12	FRIENDS OF MIN 601925-29058651					
2/7/2024	POS	7925 01JUL24 C ,	-49.35	19353.77	FRIENDS OF MIN 601925-2905865 Sports day lollies	Lollies				
3/7/2024	BAC	STRIPE PAYMENT	45.52	19399.29	FRIENDS OF MIN 601925-29058651					
4/7/2024	BAC	STRIPE PAYMENT	305.98	19705.27	FRIENDS OF MIN 601925-29058651					
4/7/2024	POS	7925 03JUL24 , B	-343.21	19362.06	FRIENDS OF MIN 601925-2905865 Disco drinks cost	Summer Disco				
4/7/2024	POS	7925 03JUL24 C ,	-32.38	19329.68	FRIENDS OF MIN 601925-2905865 Disco Drinks cost	Summer Disco				
5/7/2024	BAC	STRIPE PAYMENT	63	19392.68	FRIENDS OF MIN 601925-29058651					
8/7/2024	BAC	STRIPE PAYMENT	35.01	19427.69	FRIENDS OF MIN 601925-29058651					
9/7/2024	BAC	STRIPE PAYMENT	21	19448.69	FRIENDS OF MIN 601925-29058651					
10/7/2024	BAC	STRIPE PAYMENT	38.5	19487.19	FRIENDS OF MIN 601925-29058651					
11/7/2024	BAC	STRIPE PAYMENT	114.36	19601.55	FRIENDS OF MIN 601925-29058651					
11/7/2024	POS	7925 10JUL24 , B	-204.04	19397.51	FRIENDS OF MIN 601925-2905865 Disco costs	Summer Disco				
12/7/2024	BAC	STRIPE PAYMENT	52.5	19450.01	FRIENDS OF MIN 601925-29058651					
12/7/2024		601925 12JUL 15	-400	19050.01	FRIENDS OF MIN 601925-2905865 Disco float ?	Summer Disco				
16/7/2024		606008 16JUL 14	16	19066.01	FRIENDS OF MIN 601925-2905865 ?	Other Fundraising Donuts				
16/7/2024	CDM	606008 16JUL 14	39.1	19105.11	FRIENDS OF MIN 601925-2905865 ?	Other Fundraising Donuts				
16/7/2024	CDM	606008 16JUL 14	75	19180.11	FRIENDS OF MIN 601925-2905865 ?	Other Fundraising Donuts				
16/7/2024	CDM	606008 16JUL 14	61	19241.11	FRIENDS OF MIN 601925-2905865 ?	Other Fundraising Donuts				
16/7/2024	CDM	606008 16JUL 14	75	19316.11	FRIENDS OF MIN 601925-2905865 ?	Other Fundraising Donuts				
16/7/2024	CDM	606008 16JUL 14	94	19410.11	FRIENDS OF MIN 601925-2905865 ?	Other Fundraising Donuts				
16/7/2024	CDM	606008 16JUL 14	250	19660.11	FRIENDS OF MIN 601925-2905865 ?	Other Fundraising Donuts				
16/7/2024	DPC	HANNAH LATHAM	-99.98	19560.13	FRIENDS OF MIN 601925-2905865 Kindles 2025-26					
16/7/2024	DPC	RACHEL JOHNS ,	-99.98	19460.15	FRIENDS OF MIN 601925-2905865 Kindles 2025-26					
16/7/2024	DPC	SYLVINA CLEMON	-99.98	19360.17	FRIENDS OF MIN 601925-2905865 Kindles 2025-26					
17/7/2024		DOOR	119.55	19479.72	FRIENDS OF MIN 601925-2905865 Summer Disco	Summer Disco				
17/7/2024		FACE PAINTS	99.7	19579.42	FRIENDS OF MIN 601925-2905865 Summer Disco	Summer Disco				
17/7/2024		FLOAT BACK	40	19619.42	FRIENDS OF MIN 601925-2905865 Summer Disco	Summer Disco				
17/7/2024		SWEETS	621.78	20241.2	FRIENDS OF MIN 601925-2905865 Summer Disco	Summer Disco				
17/7/2024		601925 17JUL 15	177.3	20418.5	FRIENDS OF MIN 601925-2905865 Summer Disco	Summer Disco				
17/7/2024		601925 17JUL 15	946.71	21365.21	FRIENDS OF MIN 601925-2905865 Summer Disco	Summer Disco				
17/7/2024	DPC	Daniel Johns , Kir	-99.98	21265.23	FRIENDS OF MIN 601925-2905865 Kindles 2025-26					
17/7/2024	DPC	KATIE HUTCHINS	-99.98	21165.25	FRIENDS OF MIN 601925-2905865 Kindles 2025-26					
17/7/2024	DPC	Suzy , FOM kindl	-99.98	21065.27	FRIENDS OF MIN 601925-2905865 Kindles 2025-26					
17/7/2024	C/L	NATWEST 17JUL	-150	20915.27	FRIENDS OF MIN 601925-2905865 Sports day float	Sports Day				
18/7/2024	POS	7925 17JUL24 , B	-129.38	20785.89	FRIENDS OF MIN 601925-2905865 Sports day drinks	Sports Day				
23/7/2024	BAC	SUMUP PAYMEN	22.74	20808.63	FRIENDS OF MIN 601925-29058651	Sport day				
23/7/2024	DPC	OAKGOLD VENTU	-200	20608.63	FRIENDS OF MIN 601925-2905865 Leavers' Payment 2024					
24/7/2024	BAC	STRIPE PAYMENT	10	20618.63	FRIENDS OF MIN 601925-29058651					
25/7/2024	BAC	STRIPE PAYMENT	37.82	20656.45	FRIENDS OF MIN 601925-29058651					
26/7/2024	BAC	STRIPE PAYMENT	139	20795.45	FRIENDS OF MIN 601925-29058651					
30/7/2024	BAC	STRIPE PAYMENT	38.82	20834.27	FRIENDS OF MIN 601925-29058651					
1/8/2024	BAC	STRIPE PAYMENT	36	20870.27	FRIENDS OF MIN 601925-29058651					
29/8/2024		SPORTS DAY	345	21215.27	FRIENDS OF MIN 601925-2905865 Sports Day taking	Sports Day				
29/8/2024		YR 6 PLAY	83.16	21298.43	FRIENDS OF MIN 601925-29058651	Sport day tab				



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the year
ended** **Charity no
(if any)**

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 31/08/2024.

**Responsibilities and
basis of report** As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: **Date:**

Name:

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

Address: