

## 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 16<sup>th</sup> 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.

[illegible]

Other Income									
	Bags to School		20						
	Coop Donatio n		1,413						
	Non Uniform Dec		152						
	My Childs Art		171						
	Non Uniform Feb		292						
	Break the rules day		408						
	Dougnut s		790		292				
	Sports Day Sales		368						
	Year 6 Play		83						
School event	Leavers Hoodies		2,749						
(only used bank account as goodwill to non-cash school)									
				6,445					

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						
	Doughnuts		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						
	Firewor ks		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						

	Fathers Day		645.4					
	July Disco		1,905					
				9,520				
Total expenditure				20,404				
Net income				6,330	(total income less total expenses for the year)			
	Opening Bank Balance			£14,968. 12				
	Total Income			£26,734. 70				
	Total Expenses			£20,404. 39				
	Closing Bank Balance			£21,298. 43				

[illegible]



FOM		Year ended:	31/8/2024						
Income and Expenditure Totals									
2023-24									
Income			2023/24						
Organised events									
	Disco Oct	2781.17		1,590			1,191		
	Fireworks	8,545		5,200	2,915		430		1191
	Green t-shirts	127		273			-146		1432
	Year 5 Play	27		131			-104		898
	Film Night	703		89			614		
	Year 3 Play	219		106			113		
	Disco Feb	2,714		1,282			1,432		3521
	Mothers Day	1,158		766.23			392		
	Year 4 Play	88		85.24			2.76		
	Fathers Day	1,125		645.4			480		
	July Disco	2,803		1,905			898		
				20,289					
Other									
	Bags to School	20							
	Coop Donation	1,413							
	Non Uniform Dec	152							
	My Childs Art	171							
	Non Uniform Feb	292							
	Break the rules day	408							
	Dougnuts	790		292					
	Sports Day Sales	368							
	Year 6 Play	83							
School event	Leavers Hoodies	2,749							
(only used bank account as goodwill to non-cash school)				6,445					
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							
	Fathers Day	645.4							
	July Disco	1,905							
				9,520					
Total expenditure				20,404					
Net income				6,330	(total income less total expenses for the year)				

	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										
1/9/2023	Opening balance			14968.12						
Date	type	What	Amount	balance	acc	no	Notes	event	sub	
31/08/2023	DPC	RACHEL JOHN	-64.75	15811.46	FRIENDS OF M	601925-290586	on last years accounts			
01/09/2023	POS	2042 31AUG23	-175	15636.46	FRIENDS OF M	601925-290586	on last years accounts			
01/09/2023	POS	2042 31AUG23	-56.4	15580.06	FRIENDS OF M	601925-290586	on last years accounts			
01/09/2023	POS	2042 31AUG23	-84.3	15495.76	FRIENDS OF M	601925-290586	on last years accounts			
01/09/2023	POS	2042 31AUG23	-206.47	15289.29	FRIENDS OF M	601925-290586	on last years accounts			
01/09/2023	POS	2042 31AUG23	-296.1	14993.19	FRIENDS OF M	601925-290586	on last years accounts			
04/09/2023	POS	2042 31AUG23	-16.4	14976.79	FRIENDS OF M	601925-290586	on last years accounts			
04/09/2023	POS	2042 31AUG23	-8.67	14968.12	FRIENDS OF M	601925-290586	on last years accounts			
12/09/2023	BAC	STRIPE PAYM	47.95	15016.07	FRIENDS OF M	601925-29058651		stripe		
13/09/2023	BAC	STRIPE PAYM	28.46	15044.53	FRIENDS OF M	601925-29058651		stripe		
14/09/2023	BAC	STRIPE PAYM	47.37	15091.9	FRIENDS OF M	601925-29058651		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 , I	-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 Scho	-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 ,	-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 ,	-54.87	18378.71	FRIENDS OF MIN	sauses		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 ,	-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 LATHAN	-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	3264.75
22/1/2024	BAC	CRESTLINE PRINT	171.13	17566.67	FRIENDS OF MIN	xmas my childs art		fundraising		
22/1/2024	BAC	R JOHNS , JAN FIL	35	17601.67	FRIENDS OF MIN	late tickets		film night		
22/1/2024	BAC	STRIPE PAYMENT	214.18	17815.85	FRIENDS OF MIN			stripe		

23/1/2024	BAC	STRIPE PAYMENT	86.62	17902.47	FRIENDS OF MIN	stripe					
24/1/2024	BAC	STRIPE PAYMENT	115.7	18018.17	FRIENDS OF MIN	stripe					
25/1/2024	BAC	STRIPE PAYMENT	214.7	18232.87	FRIENDS OF MIN	stripe					
29/1/2024	BAC	STRIPE PAYMENT	18.91	18251.78		stripe					
1/2/2024	BAC	STRIPE PAYMENT	74.95	18347.23		stripe					
2/2/2024	BAC	STRIPE PAYMENT	7	18354.23		stripe					
5/2/2024	C/L	NATWEST 05FEB	-100	18254.23		Yr 3 float	Yr 3				
7/2/2024		YR 3 PLAY	219.19	18473.42		YR 3 play inc £10	Yr 3 play				
7/2/2024	BAC	STRIPE PAYMENT	10.49	18483.91		stripe					
7/2/2024	POS	7925 06FEB24 C	-6.1	18477.81		milk	year 3				
8/2/2024	BAC	STRIPE PAYMENT	28	18505.81		stripe					
9/2/2024	BAC	STRIPE PAYMENT	3.5	18509.31		stripe					
12/2/2024	BAC	STRIPE PAYMENT	3.5	18512.81		stripe					
13/2/2024	BAC	STRIPE PAYMENT	3.5	18516.31		stripe					
13/2/2024	DPC	EASTENDERS SCH	-168	18348.31		Green t-shirts	green T shirts				
14/2/2024	BAC	STRIPE PAYMENT	21	18369.31		Stripe					
14/2/2024	POS	7925 13FEB24 , C	-347.75	18021.56		Glows Feb Disco	Feb Disco				
15/2/2024	BAC	STRIPE PAYMENT	24.5	18046.06		stripe					
16/2/2024	BAC	STRIPE PAYMENT	73.5	18119.56		stripe					
19/2/2024		601925 19FEB 15	291.53	18411.09		Non Unifrom Day	Non Uni Feb				
19/2/2024	BAC	STRIPE PAYMENT	10.5	18421.59		stripe					
19/2/2024	POS	7925 16FEB24 , V	-710.59	17711		Mother's day sto	Mother's Day				
20/2/2024	BAC	STRIPE PAYMENT	10.5	17721.5		stripe					
20/2/2024	DPC	SYLVINA CLEMON	-55.64	17665.86		Sylvina Mother's	Mother's Day				
21/2/2024	BAC	STRIPE PAYMENT	3.5	17669.36		stripe					
21/2/2024		601925 21FEB 15	-735	16934.36		Feb Disco float ?					
22/2/2024	BAC	STRIPE PAYMENT	213.52	17147.88		Disco Dave's Invc	stripe				
22/2/2024	POS	7925 21FEB24 , E	-176.7	16971.18		Feb Disco costs	Feb disco				
23/2/2024	BAC	STRIPE PAYMENT	157.51	17128.69		Feb Disco Drinks	Feb disco			up £134.31 ...	
26/2/2024	BAC	STRIPE PAYMENT	592.04	17720.73		stripe					
26/2/2024	POS	7925 23FEB24 C	-22.88	17697.85		Mirrors & earbuc	Feb Disco				
27/2/2024		DISCO DOOR	185.3	17883.15		Feb Disco Door	Feb Disco				
27/2/2024		DISCO DRINKS	177.82	18060.97		Feb Disco Drinks	Feb Disco				
27/2/2024		DISCO FACEPAINT	130.56	18191.53		Disco Facepaint	Feb Disco				
27/2/2024		DISCO GLOWS	703.14	18894.67		Disco Glows (inc	Feb Disco				
27/2/2024		DISCO SWEETS	561.95	19456.62		Disco Sweets (inc	Feb Disco				
27/2/2024		RETURNED FLOA	130	19586.62		Returned rest of	Feb Disco				
27/2/2024	BAC	STRIPE PAYMENT	207.5	19794.12							
28/2/2024	BAC	STRIPE PAYMENT	114.02	19908.14		stripe					
29/2/2024	BAC	STRIPE PAYMENT	79.26	19987.4		stripe					
1/3/2024	BAC	STRIPE PAYMENT	30	20017.4		stripe					
04 Mar 2024	BAC	STRIPE PAYMENT	33	20050.4		stripe					
5/3/2024	BAC	STRIPE PAYMENT	27	20077.4		stripe					
6/3/2024	BAC	STRIPE PAYMENT	62.99	20140.39		stripe					
7/3/2024	BAC	STRIPE PAYMENT	192	20332.39		stripe					
8/3/2024	BAC	STRIPE PAYMENT	50.99	20383.38		stripe				current balance £20383.38	
25/3/2024	C/L	NATWEST 25MAR	-70	20313.38	FRIENDS OF MIN 601925-2905865 float for year 4 p	Yr 4 play					
27/3/2024	POS	7925 26MAR24 C	-15.24	20298.14	FRIENDS OF MIN 601925-2905865 milk and squirty	Yr 4 play					
5/4/2024		YEAR 4 PLAY	88.45	20386.59	FRIENDS OF MIN 601925-2905865 Year 4 Play	Yr 4 play					
18/4/2024	BAC	STRIPE PAYMENT	6.66	20393.25	FRIENDS OF MIN 601925-29058651	stripe					
7/5/2024	POS	7925 06MAY24 ,	-494.01	19899.24	FRIENDS OF MIN 601925-2905865 Father's Day stall	stock purchase					
9/5/2024	BAC	STRIPE PAYMENT	361.58	20260.82	FRIENDS OF MIN 601925-29058651	stripe					
10/5/2024	BAC	STRIPE PAYMENT	1135.66	21396.48	FRIENDS OF MIN 601925-29058651	stripe					
13/5/2024	BAC	STRIPE PAYMENT	187.27	21583.75	FRIENDS OF MIN 601925-29058651	stripe					
13/5/2024	POS	7925 10MAY24 ,	10.66	21594.41	FRIENDS OF MIN 601925-2905865 refunded father's	Father's Day					
14/5/2024	BAC	STRIPE PAYMENT	367.52	21961.93	FRIENDS OF MIN 601925-29058651	stripe					
15/5/2024	BAC	STRIPE PAYMENT	132.52	22094.45	FRIENDS OF MIN 601925-29058651	stripe					
16/5/2024	BAC	STRIPE PAYMENT	63.79	22158.24	FRIENDS OF MIN 601925-29058651	stripe					
17/5/2024	BAC	STRIPE PAYMENT	74.67	22232.91	FRIENDS OF MIN 601925-29058651	stripe					
22/5/2024	DPC	HandyPrintshoo	-3105.12	19127.79	FRIENDS OF MIN 601925-2905865 Year 6 leavers' hoodies payment						
24/5/2024	BAC	STRIPE PAYMENT	3	19130.79	FRIENDS OF MIN 601925-29058651	stripe					
29/5/2024	BAC	STRIPE PAYMENT	6	19136.79	FRIENDS OF MIN 601925-29058651	stripe					
4/6/2024	BAC	STRIPE PAYMENT	48.01	19184.8	FRIENDS OF MIN 601925-29058651						
5/6/2024	BAC	STRIPE PAYMENT	18	19202.8	FRIENDS OF MIN 601925-29058651						
6/6/2024	BAC	STRIPE PAYMENT	108	19310.8	FRIENDS OF MIN 601925-29058651						
7/6/2024	BAC	STRIPE PAYMENT	39	19349.8	FRIENDS OF MIN 601925-29058651						
10/6/2024	BAC	STRIPE PAYMENT	45	19394.8	FRIENDS OF MIN 601925-29058651						
10/6/2024	DPC	RACHEL JOHNS ,	-31.43	19363.37	FRIENDS OF MIN 601925-2905865 Free Fathers Da	Father's Day					
10/6/2024	DPC	RACHEL JOHNS ,	-59.96	19303.41	FRIENDS OF MIN 601925-2905865 Fathers Day Bag	Father's Day					
11/6/2024	BAC	STRIPE PAYMENT	24	19327.41	FRIENDS OF MIN 601925-29058651						
12/6/2024	BAC	STRIPE PAYMENT	162	19489.41	FRIENDS OF MIN 601925-29058651						
13/6/2024	BAC	STRIPE PAYMENT	422.99	19912.4	FRIENDS OF MIN 601925-29058651						
14/6/2024	BAC	STRIPE PAYMENT	129.02	20041.42	FRIENDS OF MIN 601925-29058651						
17/6/2024	BAC	R JOHNS , FATHE	37	20078.42	FRIENDS OF MIN 601925-2905865 Father's day do	Father's Day					
17/6/2024	BAC	STRIPE PAYMENT	9	20087.42	FRIENDS OF MIN 601925-29058651						
17/6/2024	BAC	R JOHNS , FATHE	63	20150.42	FRIENDS OF MIN 601925-2905865 Father's Day ex	Father's Day					
17/6/2024	POS	7925 14JUN24 C	-60	20090.42	FRIENDS OF MIN 601925-2905865 Free sweets fat	Father's Day					
25/6/2024	DPC	SYLVINA CLEMON	-55	20035.42	FRIENDS OF MIN 601925-2905865 Donut costs de	Other Fundraising					
25/6/2024	POS	7925 24JUN24 , C	-925.26	19110.16	FRIENDS OF MIN 601925-2905865 Summer Disco t	Summer Disco					





CHARITY COMMISSION FOR ENGLAND AND WALES		Independent examiner's report on the accounts	
<b>Section A Independent Examiner's Report</b>			
Report to the trustees/ members of	Charity Name Friends of Minterne School		
On accounts for the year ended	2023/24	Charity no (if any)	1199075
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: <ul style="list-style-type: none"><li>accounting records were not kept in accordance with section 130 of the Act or</li><li>the accounts do not accord with the accounting records</li></ul>		
	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:	Michelle Carr		Date: 20 <sup>th</sup> June 2025
Name:	Mrs Michelle Carr		
Relevant professional qualification(s) or body (if any):			
Address:	22 Fielding Drive		
	Larkfield, Kent		
	ME20 6TY		

IER 1 October 2018