

Highcliffe St Marks Primary School Friends

MAIN INCOME AND EXPENDITURE ACCOUNT 2022-2023

Balances brought forward from 22/23	
CASH ON HAND	1,042.20
CHEQUES OUTSTANDING	0.00
CURRENT ACCOUNT	14,814.79
SAVINGS ACCOUNT	10,000.00
TOTAL	25,856.99

ACCOUNTS 2021/2022	INCOME	EXPENDITURE	NET (PROFIT)
Cheques Outstanding	0.00	0.00	0.00
Bank Fees	0.00	98.94	-98.94
Bank Interest	16.82	0.00	16.82
Christmas Fayre	8,090.42	2,536.66	5,553.76 (Includes Raffle total of £2452.00)
Pantomime tickets 2022	3,190.21	2,395.00	795.21
Pre-loved Uniform	249.90	0.00	249.90
Bags 4 School	1,243.00	0.00	1,243.00
Summer Fayre	10,902.28	4,106.59	6,795.69 (Includes Raffle total of £2192.00)
Paultons Park	7,584.00	5,466.50	2,117.50
Other (refund from Merlin Ents for Legoland 2022)	197.84	0.00	197.84
Amazon Smile	418.18	0.00	418.18
Lottery	1,402.20	0.00	1,402.20
Easter trail	223.00	178.95	44.05
Mothers Day	844.56	868.91	-24.35
KS1 Disco (1)	330.00	180.00	150.00
KS2 Disco (1)	1,072.61	630.38	442.23
KS1 Disco (1)	318.00	215.00	103.00
KS2 Disco (2)	971.70	424.00	547.70
Carols by Torch light	442.60	266.50	176.10
Quiz Night	883.03	732.49	150.54
Ice Cream Sales	998.25	478.34	519.91
Sports Days	261.99	26.61	235.38
IQ Cards	275.55	0.00	275.55
Charities Trust	250.91	0.00	250.91
Give as you live	23.69	0.00	23.69
Uk Online Giving Foundation	847.53	0.00	847.53
Parentkind	0.00	140.00	-140.00
General Friends Purchases	0.00	968.21	-968.21
Interest on Savings Account	5.88	0.00	5.88
TOTAL	41,044.15	19,713.08	21,331.07

2022/23 FUNDS AVAILABLE FOR DISPERSAL	
BALANCES BROUGHT FORWARD FROM 22/23	14814.79
NET SURPLUS FROM 22/23	21331.07
	36145.86
PURCHASES FOR SCHOOL 22/23	-16301.04
22/23 FUNDS AFTER DISPERSAL	19844.82

BALANCES CARRIED FORWARD TO 22/23	
CASH ON HAND	1,042.20
CHEQUES OUTSTANDING	0.00
CURRENT ACCOUNT	14,814.04
SAVINGS ACCOUNT	10,000.00 Savings (not included in final figure)
TOTAL BALANCE CARRIED FORWARD	15,856.24

Trustees Annual Report Financial year 01/07/22-30/06/23

The Friends of Highcliffe St Mark Primary School

Greenways

Highcliffe

Christchurch

Dorset

BH23 5AZ

Charity number 900343

Chairperson - Mrs Karen Boynton

Vice Chairperson - Mrs Annabel Neal

Treasurer - Mrs Beverley Baker

Secretary - Mrs Lisa Flood

The purpose of the charity is to advance the education of pupils at the school and assisting in the provision of facilities for education at the school (not normally provided by the local education authority). To engage in activities which support the school and advance the education of the pupils who attend and foster more extended relationships amongst the staff, parents and others associated with the school.

In accordance with the charity commission guidelines, FOHPS organises events at our school which raise funds in accordance with our objectives. Some of these events such as our Summer and Christmas fayre are advertised and open to members of our wider local community to attend in order to foster good relationships with the school and its neighbours. Local business also have involvement at such events by providing sponsorship or having stalls at an event.

The membership of the association is in two categories:

a) Full membership which covers all members of staff, parents/guardians of children currently attending the school and the governors of the school.

b) Associate membership for those people who show an active interest in the school and its activities, possibly due to previous involvement as a full member where this association can be continued into the future. These members do not have voting rights.

The committee for the charity consists of the chairperson: This position is taken by the headteacher. The vice chairperson is nominated from within the committee by the chairperson. The treasurer is elected from the committee following the AGM with the proviso of having served on the committee for 1 full year as a committee member. The secretary is elected with the same proviso as the treasurer.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

[Redacted]

Report to the trustees/
members of

Charity Name

On accounts for the year
ended

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

[Signature]

Date:

30/9/24

Name:

SARA WEST

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

Address:

12 CURZON WAY
CHRISTCHURCH
BH23 4LG

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