

**TREASURER'S REPORT FOR YEAR
1ST SEPTEMBER 2019 TO 31ST AUGUST 2020**

The 12 months to 31st August 2020 was another successful fundraising year for Friends of Heron Hill School.

Total amount raised over the course of the year was £4,017 which breaks down as follows:

- Fundraising event takings £2,312
- Match Funding £1,705

Total amount spent over the same period were £4,331, the breakdown was:

- registrations and cost of events £565
- Support to school £3,769;

FOHH contributed to the following trips/activities:

- RESIDENTIALS £3000
- BEE KEEPING DONATION £500
- Y4 AFRICAN DRUM AND DANCE £269
- Y6 STEM WORKSHOP
- Y6 LEAVERS ICE CREAM

NB Residential contribution not used in its entirety this year, therefore there is an amount left over that the school still has.

Due to the Corona virus outbreak we were not able to hold as many events as in previous years. November saw our first Christmas Market take place which was a huge success. The children were also able to enjoy a Christmas Fair at the end of the Christmas term.

The year's fundraising total was boosted significantly by the generous match funding contributions of £1,705 from Halifax and Barclays.

Expenditure exceeded income by £443, but due to the amount retained from previous years we were still able to close the year with a healthy balance of £3,107.57.

The current account will need to change the authorised names for signing cheques. Currently two signatures are required from myself, Mr Hicks, Katherine Haley, Helen Westwell and Jo Birch. Due to the resignation of Helen as Vice-chair and the future departure of Mr Hicks as Head teacher, the signatories will need to be amended once a new Vice-chair and Head teacher have been appointed.

The Leeds & Holbeck reserve account remains untouched with a balance of £577.65. This account was established many years ago with the intention that money be set aside as a starting balance should FOHH fold then restart in the future. The signatures on this reserve account will also need reviewing.

Gemma McKee, Treasurer FOHH
26th September 2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of Heron Hill School

No (if any)

Receipts and payments accounts

For the period from	9/1/2019	To	8/31/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	40,567	-	-	40,567
Fundraising	2,161	-	-	2,161
Match funding	1,705	-	-	1,705
Bank interest received	0	-	-	0
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	44,433	-	-	44,433
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	44,433	-	-	44,433
A3 Payments				
cost of fundraising	417	-	-	417
donations to school	4,159	-	-	4,159
ParentKind cost	122	-	-	122
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	4,698	-	-	4,698
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	4,698	-	-	4,698
Net of receipts/(payments)	39,735	-	-	39,735
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	4,002	-	-	4,002
Cash funds this year end	43,737	-	-	43,737

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Leeds BS - reserve account	578	-
	Yorkshire main account	43,159	-
		-	-
	Total cash funds	43,737	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year
to the nearest £

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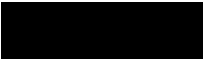
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Endowment funds

to nearest £

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OK

Endowment funds

to nearest £

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-
-

Current value (optional)

-
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-
-

Current value (optional)

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-
-

When due (optional)

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Friends of Heron Hill

On accounts for the year ended

31st August 2020

Charity no (if any)

1062946

Set out on pages

1 & 2

(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 31/08/2020.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

08/04/2022

Name:

KYLE SANDHAM

Relevant professional qualification(s) or body

CIMA qualified Accountant

(if any):

Address:

48 RUSLAND PARK

KENDAL

LA9 6AJ

Section B

Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.