

## Treasurers Report for FHPC Meeting 29<sup>th</sup> April 2025

### FHPC Account Funds

|                            |                             |
|----------------------------|-----------------------------|
| Opening balance :          | £1846.66 as at last meeting |
| Incomings:                 | £0                          |
| Interest:                  | £0.00                       |
| Outgoings (chqs cleared) : | £850.00                     |
| Bank Charges:              | £4.25                       |
| Closing balance:           | £992.41                     |

### Payments Made but not cleared/promised for current picture

YPI £200 – cheque to be passed on

Easter Study - £145.93 – cheque to be arranged this week

### Other Points

Balance for any future initiatives now £646.48

Previous years

Activities Week £450

*\*Changes to bank account required. Signatories Hugh Brown and Carol Swan to be removed and Sandra to remain. Emma to add April as agreed to take over treasurer role for 2025/26\**

Please remember that the Parent Council is responsible for ensuring that all monies are used in accordance with the objectives of the Parent Council which in the constitution are:

- a. To work in partnership with the school to create a welcoming school which is inclusive for all parents.
- b. To promote partnership with the school, its pupils and all its parents.
- c. To develop and engage in activities which support the education and welfare of the pupils.
- d. To provide a source of communication between the school, its parents and the local community.
- e. To identify and represent the views of parents on the education provided by the school and other matters affecting the education and welfare of the pupils.

Emma Spence

Treasurer