

COLLIS SCHOOL ASSOCIATION

England & Wales · Charity number 1036853

Details

Other names	CSA
Status	Registered
Legal form	Other
Registered	1994-04-22
Register	View on the Charity Commission register

Contact

Address	Collis Primary School Fairfax Road Teddington TW11 9BS
Phone	02089771458
Email	csa.treasurertw11@gmail.com
Website	http://www.collis.richmond.sch.uk/topic/csa

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: The object of the charity is to:-Develop close and active links between staff, parents and children.-Engage in activities to support the school and advance the education of pupils; and-Assist in the provision of facilities and items for the education at the school (not provided from statutory funds) in consultation with the Governing body.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£84,329	£81,038	-	-
2024-07-31	£78,263	£87,903	-	-
2023-07-31	£76,419	£78,488	-	-
2022-07-31	£86,914	£84,909	-	-
2021-07-31	£35,385	£27,832	-	-

Trustees

Name	Role	Appointed
Alicia Schutte	Chair	2025-07-11
Anna Laszlo		2024-02-02
Helen Swainger		2024-02-02
Julia Louise Lowbridge		2025-01-31

COLLIS SCHOOL ASSOCIATION

England & Wales - Charity number 1036853

Accounts

COLLIS SCHOOL ASSOCIATION

ANNUAL ACCOUNTS AND REPORT FOR THE YEAR ENDING 31 JULY 2025

Registered Charity Number: 1036853

COLLIS SCHOOL ASSOCIATION

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COLLIS SCHOOL ASSOCIATION

ANNUAL REPORT FOR THE YEAR ENDING 31 JULY 2025

The Collis School Association is a registered charity, No. 1036853. Its address is c/o Collis Primary School, Fairfax Road, Teddington, Middlesex, TW11 9BS.

The charity committee members during the year to 31 July 2025 were:

Ms C Le	Chair (appointed February 2024)
Ms A Laszlo	Treasurer (appointed February 2024)
Miss H Swainger	Secretary (appointed February 2024 and resigned January 2025 with position vacant until 31 July 2025)
Ms J Lowbridge	Communications & Partnerships Officer (appointed January 2025)

The Head Teacher, Kevin Hogston, is the ex-officio President of the Association and members of the teaching staff are ex-officio members of the committee.

The charity is governed by the Constitution which was adopted in February 2020 and amended in January 2025. The object of the charity is to advance the education of the pupils in Collis School. In furtherance of this objective the Association:

- Developed close and active links between staff, parents and children;
- Engaged in activities to support the school and advance the education of pupils; and
- Assisted in the provision of facilities and items for the education at the school (not provided from statutory funds) in consultation with the Governing body.

Typically, a wide range of social and fundraising events are organised throughout the year. This year the charity hosted another well-attended Fireworks event. In addition, it hosted other events including a Christmas Fair, Bounce-a-thon and Summer Fair. The total raised from events after expenditure for 2025 was **£50,447** (2024: £53,868) (refer to detail on page 7).

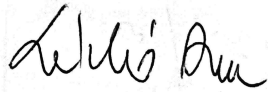
During the year donations totalling **£46,804** (2024: £67,453) (refer to detail on page 8) were granted to the school to support various projects including:

- Play mound and equipment - **£ 14,652**
- Enrichment activities & resources - **£ 22,152**

An allowance of **£10,000** (2024: £10,000) (refer to note on page 9) was given to the Head Teacher for use on miscellaneous items for the school.

The level of donations to the school compared to income raised led to a surplus for the year of £3,291 (2024: deficit for year of £9,640). Collis School Association was left with a surplus carried forward of **£38,753** as at 31 July 2025 (2024: £35,463).

The Association is dependent on the hard work, time and energy of the committee together with a continued high level of support from the teachers, governors and parents.

A handwritten signature in black ink, appearing to read 'Anna Laszlo', written in a cursive style.

Ms Anna Laszlo

Treasurer

28th March 2026

COLLIS SCHOOL ASSOCIATION

INCOME AND EXPENDITURE

	FY25 £	FY24 £	FY23 £
INCOME			
Events	82.992	72.437	74.700
Bank Interest	476 -		116
Donations	259	3.294	476
Miscellaneous	601	2.532	1.127
TOTAL INCOME	84.329	78.263	76.419
EXPENDITURE			
Events	32.545	18.569	23.241
Donations to Collis School	46.804	67.453	53.879
Donations to Charity	761	594	
General Expenses	928	1.287	1.368
TOTAL EXPENDITURE	81.038	87.903	78.488
SURPLUS / (DEFICIT) FOR THE YEAR	3.291	(9.640)	(2.070)

COLLIS SCHOOL ASSOCIATION

BALANCE SHEET

	FY25 £	FY24 £	FY23 £
CURRENT ASSETS			
Cash in Hand			
Bank Current Account	22,114	437	32,034
Bank Savings Account	34,476	35,000	8,588
Paypal Account	0	0	0
Cash	1,505	194	170
Others Assets			
Amounts receivable	347	0	2,637
Prepayments	2,107	2,065	2,198
TOTAL CURRENT ASSETS	60,549	37,696	45,627
TOTAL LIABILITIES – CREDITORS	(21,796)	(2,234)	(524)
NET ASSETS	38,753	35,462	45,103
REPRESENTED BY			
Surplus Brought forward	35,462	45,103	47,173
Surplus / (Deficit)	3,291	(9,640)	(2,070)
SURPLUS CARRIED FORWARD	38,753	35,463	45,103

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS

EVENTS

During the year, an amount of £50,447 (2024: £53,868) was raised for the school from events held. This comprised income of £82,992 (2024: £72,437) and expenses of £32,545 (2024: £18,569). This amount arose from the following events:

EVENTS		FY25	FY24	FY23
		FY25	FY24	FY23
		£	£	£
Fireworks Night	Fireworks	14,757	20,237	20,208
Christmas Fair	Xmas Fair	9,036	8,108	8,518
Bounceathon	Bounceathon	4,467	5,083	6,151
Summer Picnic	Summer Fair	4,616 -		5,695
Cake and 2nd hand uniform sales	Second Hand uni	10,606	15,738	5,395
Junior Disco	Junior Disco	2,269	2,100	1,855
Other	Easter Event	837	100	1,149
Christmas cards	Christmas cards	880	809	1,020
Infant Film Night	Infant Film Night	923	917	967
Swish	Last Day	644	163	501
Collis Rocks	Outstanding Cele	739 -	-	
Virtual Quiz nights	Y6 Production	-	613 -	
Tokyo Games	Pyjama day	260 -	-	
Virtual Balloon Race	Quiz Night	413 -	-	
Virtual Winetasting			-	
Total		50,447	53,868	51,459

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED)

DONATIONS

During the year, an amount of £46,804 (2024: £67,453) was donated to the school. This was spent as follows:

Donations 2025	
Donations done	46,804
Classroom Globes	584
Library resources	3,500
Allowance	10,000
Workshop, Y2 Theatre, Y5 Art	1,132
Bouncy Castle + Accessories	3,043
LED	1,327
Staff Thank you	1,000
Stage Lighting	2,477
OPAL	2,197
Mound + equipment	14,652
Cake Sale	6,892

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED)

1. ACCOUNTING POLICIES

1.1 Accounting Convention

The accounts are prepared under the historical cost convention.

1.2 Stocks

Stocks purchased for events are treated as an expense of that event when purchased.

2. STOCKS

No material amount of stock was held at year end.

3. OTHER ASSETS

Amounts receivable relate to income pledged for events during the fiscal year but received after year end.

Prepayments consist of deposit amounts paid in advance during the year for events that will take place in the following year.

4. CREDITORS

Creditors are made up of amounts payable to the school including donations and other third-party expenses accrued in the current fiscal year and paid after the year end. The balance at the year-end of £21,796 (2024: £2,234) consists of donations to school for OPAL maintenance, mound and equipment, and revenues from the cake sale.

5. TERMLY ALLOWANCE

An allowance of £10,000 (2024: £10,000) was given to the Head Teacher for use on miscellaneous items for the school.

COLLIS SCHOOL ASSOCIATION

Independent Examiner's report to the Trustees of Collis School Association

I report on the accounts of the Trust for the year ended 31 July 2025, which are set out on pages 1 to 9.

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.

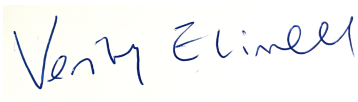
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Name: Verity Linnell

Signed: 

Relevant professional qualification or body: CA, ICAS

Address: 4, Munster Road
Teddington
TW11 9LL

Date: 28 April 2026

COLLIS SCHOOL ASSOCIATION

England & Wales - Charity number 1036853

Accounts

COLLIS SCHOOL ASSOCIATION

ANNUAL ACCOUNTS AND REPORT FOR THE YEAR ENDING 31 JULY 2024

Registered Charity Number: 1036853

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COLLIS SCHOOL ASSOCIATION

ANNUAL REPORT FOR THE YEAR ENDING 31 JULY 2024

The Collis School Association is a registered charity, No. 1036853. Its address is c/o Collis Primary School, Fairfax Road, Teddington, Middlesex, TW11 9BS.

The charity committee members during the year to 31 July 2024 were:

Mrs J Day	Co-Chair (appointed March 2022 and resigned February 2024)
Mrs N Hanley	Co-Chair (appointed March 2022 and resigned February 2024)
Ms C Le	Chair (appointed February 2024)
Mrs C Wright	Co-Treasurer (resigned February 2024)
Mrs A K Zabala-Wynne	Co-Treasurer (appointed September 2023 and resigned May 2024)
Ms A Laszlo	Treasurer (appointed February 2024)
Mrs K Rocha	Co-Secretary (appointed September 2022 and resigned February 2024)
Miss H Swainger	Secretary (appointed February 2024)

The Head Teacher, Kevin Hogston, is the ex-officio President of the Association and members of the teaching staff are ex-officio members of the committee.

The charity is governed by the Constitution which was adopted in February 2020. The object of the charity is to advance the education of the pupils in Collis School. In furtherance of this objective the Association:

- Developed close and active links between staff, parents and children;
- Engaged in activities to support the school and advance the education of pupils; and
- Assisted in the provision of facilities and items for the education at the school (not provided from statutory funds) in consultation with the Governing body.

Typically, a wide range of social and fundraising events are organised throughout the year. This year the charity hosted another well-attended Fireworks event. In addition, we hosted other events such as the Christmas Fair, Bounceathon. The total raised from events after expenditure for 2024 was **£53,868** (2023: £51,459) (refer to detail on page 7).

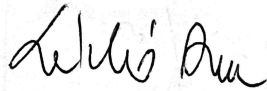
During the year donations totalling **£67,453** (2023: £53,879) (refer to detail on page 8) were granted to the school to support various projects including:

- Computer upgrades - **£ 12,100**
- Enrichment activities & resources - **£ 32,112**

An allowance of **£10,000** (2023: £10,000) (refer to note on page 9) was given to the Head Teacher for use on miscellaneous items for the school.

The level of donations to the school compared to income raised led to a deficit for the year of £9,640 (2023: deficit for year of £2,070). Collis School Association was left with a surplus carried forward of **£35,463** as at 31 July 2024 (2023: £45,103).

The Association is dependent on the hard work, time and energy of the committee together with a continued high level of support from the teachers, governors and parents.



Ms Anna Laszlo

Treasurer

28th April 2025

COLLIS SCHOOL ASSOCIATION

INCOME AND EXPENDITURE

	FY24 £	FY23 £	FY22 £
INCOME			
Events	72.437	74.700	80.136
Bank Interest	-	116	7
Donations	3.294	476	4.123
Miscellaneous	2.532	1.127	2.647
TOTAL INCOME	78.263	76.419	86.914
EXPENDITURE			
Events	18.569	23.241	21.183
Donations to Collis School	67.453	53.879	61.246
Donations to Charitv	594		
General Expenses	1.287	1.368	2.480
TOTAL EXPENDITURE	87.903	78.488	84.909
SURPLUS / (DEFICIT) FOR THE YEAR	(9.640)	(2.070)	2.005

COLLIS SCHOOL ASSOCIATION

BALANCE SHEET

	FY24 £	FY23 £	FY22 £
CURRENT ASSETS			
Cash in Hand			
Bank Current Account	437	32,034	38,935
Bank Savings Account	35,000	8,588	23,634
Paypal Account	0	0	0
Cash	194	170	73
Others Assets			
Amounts receivable	0	2,637	0
Prepayments	2,065	2,198	2,198
TOTAL CURRENT ASSETS	37,696	45,627	64,840
TOTAL LIABILITIES – CREDITORS	(2,234)	(524)	(17,667)
NET ASSETS	35,462	45,103	47,173
REPRESENTED BY			
Surplus Brought forward	45,103	47,173	45,168
Surplus / (Deficit)	(9,640)	(2,070)	2,005
SURPLUS CARRIED FORWARD	35,463	45,103	47,173

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS

EVENTS

During the year, an amount of £53,868 (2023: £51,459) was raised for the school from events held. This was comprised of income of £72,437 (2023: £74,700) and expenses of £18,569 (2023: £23,241). This amount arose from the following events:

EVENTS	FY24	FY23	FY22
	FY24	FY23	FY22
	£	£	£
Fireworks Night	20,237	20,208	22,221
Christmas Fair	8,108	8,518	13,281
Bounceathon	5,083	6,151	4,040
Summer Picnic	-	5,695	4,606
Cake and 2nd hand uniform sales	15,738	5,395	5,622
Junior Disco	2,100	1,855	2,184
Other	100	1,149	824
Christmas cards	809	1,020	1,083
Infant Film Night	917	967	1,508
Swish	163	501	-
Collis Rocks	-	-	2,128
Virtual Quiz nights	613	-	1,456
Tokyo Games	-	-	-
Virtual Balloon Race	-	-	-
Virtual Winetasting	-	-	-
Total	53,868	51,459	58,954

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED)

DONATIONS

During the year, an amount of £67,453 (2022: £53,879) was donated to the school.
This was spent as follows:

Donations 2024	
Donations done	67,453
Computer room update	12,100
Term allowance - fully paid	10,000
16 ipad charging units	6,085
Art studio	6,000
OPAL maintenance	4,000
Zone repairs	3,010
Music room	3,000
Forest school sessions	2,065
4 basketball hoops for MUGA	2,020
School signage	2,000
Author visits, workshops, class books	1,175
VR workshop Y4-5	665
Year 6	500
Y2 Workshop Great fire of London	426
Gazebo	403
Additional support (settling)	250
Collis ski	240
Stamps for Y1 posting activity	122
Reception colour mixing / printing	100
Nursery bulb planting	50
Direct Donation for maintenance / cake sale	13,240.8

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED)

1. ACCOUNTING POLICIES

1.1 Accounting Convention

The accounts are prepared under the historical cost convention.

1.2 Stocks

Stocks purchased for events are treated as an expense of that event when purchased.

2. STOCKS

No material amount of stock was held at year end.

3. OTHER ASSETS

Amounts receivable relate to income pledged for events during the fiscal year but received after year end.

Prepayments consist of deposit amounts paid in advance during the year for events that will take place in the following year.

4. CREDITORS

Creditors are made up of amounts payable to the school including donations and other third-party expenses accrued in the current fiscal year and paid after the year end. The balance at the year-end of £2,234 (2022: £524) consists of a donation to the school for Basketball hoops and a donation to a charity..

5. TERMLY ALLOWANCE

An allowance of £10,000 (2023: £10,000) was given to the Head Teacher for use on miscellaneous items for the school.

COLLIS SCHOOL ASSOCIATION

Independent Examiner's report to the Trustees of Collis School Association

I report on the accounts of the Trust for the year ended 31 July 2024, which are set out on pages 1 to 9.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Name: Michael Rocha

Signed: 

Relevant professional qualification or body: ACA, ICAEW

Address: 11 Cedar Road
Teddington, Middlesex
TW11 9AN

Date: 28 April 2025

COLLIS SCHOOL ASSOCIATION

England & Wales - Charity number 1036853

Accounts

COLLIS SCHOOL ASSOCIATION

ANNUAL ACCOUNTS AND REPORT FOR THE YEAR ENDING 31 JULY 2023

Registered Charity Number: 1036853

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The charity committee members during the year to 31 July 2023 were:

Mrs J Day	Co-Chair (appointed March 2022)
Mrs N Hanley	Co-Chair (appointed March 2022)
Mrs C Wright	Co-Treasurer
Mrs A K Zabala-Wynne	Co-Treasurer (appointed September 2023)
Mrs S Ioannou	Secretary (resigned September 2022)
Mrs K Rocha	Co-Secretary (appointed September 2022)
Mrs H Kirwan	Co-Secretary (appointed September 2022 and resigned July 2023)

The Head Teacher, Kevin Hogston, is the ex-officio President of the Association and members of the teaching staff are ex-officio members of the committee.

The charity is governed by the Constitution which was adopted in February 2020. The object of the charity is to advance the education of the pupils in Collis School. In furtherance of this objective the Association:

- Developed close and active links between staff, parents and children;
- Engaged in activities to support the school and advance the education of pupils; and
- Assisted in the provision of facilities and items for the education at the school (not provided from statutory funds) in consultation with the Governing body.

Typically, a wide range of social and fundraising events are organised throughout the year. This year the charity hosted another well-attended Fireworks event. In addition, we hosted other events such as the Christmas Fair, Bounceathon and Collis Picnic Party. The total raised from events after expenditure for 2023 was **£51,459** (2022: £58,954) (refer to detail on page 7).

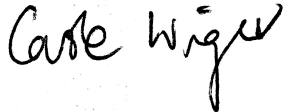
During the year donations totalling **£53,879** (2022: £61,246) (refer to detail on page 8) were granted to the school to support various projects including:

- Playground enhancements - **£ 31,607**
- Enrichment activities & resources - **£ 11,486**

An allowance of **£10,000** (2022: £10,000) (refer to note on page 9) was given to the Head Teacher for use on miscellaneous items for the school.

The level of donations to the school compared to income raised led to a deficit for the year of £2,070 (2022: surplus for year of £2,005). Collis School Association was left with a surplus carried forward of **£45,103** as at 31 July 2023 (2022: £47,173).

The Association is dependent on the hard work, time and energy of the committee together with a continued high level of support from the teachers, governors and parents.

A handwritten signature in black ink that reads "Mrs C Wright". The signature is written in a cursive style with a large initial 'C' and 'W'.

Mrs C Wright

Treasurer

19 February 2024

COLLIS SCHOOL ASSOCIATION

INCOME AND EXPENDITURE

	FY23 £	FY22 £	FY21 £
INCOME			
Events	74,700	80,136	26,365
Bank Interest	116	7	4
Donations	476	4,123	4,208
Miscellaneous	1,127	2,647	4,808
TOTAL INCOME	76,419	86,914	35,385
EXPENDITURE			
Events	23,241	21,183	3,807
Donations to Collis School	53,879	61,246	23,383
General Expenses	1,368	2,480	642
TOTAL EXPENDITURE	78,488	84,909	27,832
SURPLUS / (DEFICIT) FOR THE YEAR	(2,070)	2,005	7,553

COLLIS SCHOOL ASSOCIATION

BALANCE SHEET

	FY23 £	FY22 £	FY21 £
CURRENT ASSETS			
Cash in Hand			
Bank Current Account	32,034	38,935	16,471
Bank Savings Account	8,588	23,634	22,127
Paypal Account	0	0	743
Cash	170	73	689
Others Assets			
Amounts receivable	2,637	0	7,188
Prepayments	2,198	2,198	1,883
TOTAL CURRENT ASSETS	45,627	64,840	49,101
TOTAL LIABILITIES – CREDITORS	(524)	(17,667)	(3,933)
NET ASSETS	45,103	47,173	45,168
REPRESENTED BY			
Surplus Brought forward	47,173	45,168	37,615
Surplus / (Deficit)	(2,070)	2,005	7,553
SURPLUS CARRIED FORWARD	45,103	47,173	45,168

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS

EVENTS

During the year, an amount of £51,459 (2022: £58,954) was raised for the school from events held. This was comprised of income of £74,700 (2022: £80,136) and expenses of £23,241 (2022: £21,182). This amount arose from the following events:

	FY23	FY22	FY21
	£	£	£
Fireworks Night	20,208	22,221	-
Christmas Fair	8,518	13,281	687
Bounceathon	6,151	4,040	10,189
Summer Picnic	5,695	4,606	-
Cake and 2nd hand uniform sales	5,395	5,622	720
Junior Disco	1,855	2,184	-
Other	1,149	824	-
Christmas cards	1,020	1,083	942
Infant Film Night	967	1,508	-
Swish	501	-	-
Collis Rocks	-	2,128	-
Virtual Quiz nights	-	1,456	971
Tokyo Games	-	-	5,671
Virtual Balloon Race	-	-	2,096
Virtual Winetasting	-	-	1,281
Total	51,459	58,954	22,558

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED)

DONATIONS

During the year, an amount of £53,879 (2022: £61,246) was donated to the school.
This was spent as follows:

2023 Donations	£
Infant play trail & flooring	19,905
Further playground improvements (incl. pirate ship, sandpit)	11,702
Enrichment activities and resources (Book Day, DT, Art, Phonics)	11,486
Termly allowance	10,000
Gazebos	786
Total	53,879

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED)

1. ACCOUNTING POLICIES

1.1 Accounting Convention

The accounts are prepared under the historical cost convention.

1.2 Stocks

Stocks purchased for events are treated as an expense of that event when purchased.

2. STOCKS

No material amount of stock was held at year end.

3. OTHER ASSETS

Amounts receivable relate to income pledged for events during the fiscal year but received after year end.

Prepayments consist of deposit amounts paid in advance during the year for events that will take place in the following year.

4. CREDITORS

Creditors are made up of amounts payable to the school including donations and other third-party expenses accrued in the current fiscal year and paid after the year end. The balance at the year-end of £524 (2022: £17,667) consists of a donation to the school for additional resources for the sand pit constructed during the year. The prior year's total includes a donation of £13,910 of infant playground equipment installed during that year with the amount settled during the current year.

5. TERMLY ALLOWANCE

An allowance of £10,000 (2022: £10,000) was given to the Head Teacher for use on miscellaneous items for the school.

COLLIS SCHOOL ASSOCIATION

Independent Examiner's report to the Trustees of Collis School Association

I report on the accounts of the Trust for the year ended 31 July 2023, which are set out on pages 1 to 9.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Name: Michael Rocha

Signed: 

Relevant professional qualification or body: ACA, ICAEW

Address: 11 Cedar Road
Teddington, Middlesex
TW11 9AN

Date: 19 February 2024

COLLIS SCHOOL ASSOCIATION

England & Wales - Charity number 1036853

Accounts

COLLIS SCHOOL ASSOCIATION

ANNUAL ACCOUNTS AND REPORT FOR THE YEAR ENDING 31 JULY 2022

Registered Charity Number: 1036853

COLLIS SCHOOL ASSOCIATION

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COLLIS SCHOOL ASSOCIATION

ANNUAL REPORT FOR THE YEAR ENDING 31 JULY 2022

The Collis School Association is a registered charity, No. 1036853. Its address is c/o Collis Primary School, Fairfax Road, Teddington, Middlesex, TW11 9BS.

The charity committee members during the year to 31 July 2022 were:

Mrs J Day	Co-Chair (appointed March 2022)
Mrs N Hanley	Co-Chair (appointed March 2022)
Ms R Smith	Co-Treasurer (resigned March 2022)
Mrs C Wright	Treasurer
Mrs S Ioannou	Secretary (appointed March 2021 and resigned September 2022)
Mrs K Rocha	Co-Secretary (appointed September 2022)
Mrs H Kirwan	Co-Secretary (appointed September 2022)

Ms Smith and Mrs Wright acted as interim Co-Chairs from March 2021 until March 2022 when Mrs J Day and Mrs N Hanley were appointed Co-Chairs.

The Head Teacher, Kevin Hogston, is the ex-officio President of the Association and members of the teaching staff are ex-officio members of the committee.

The object of the charity is to advance the education of the pupils in Collis School. In furtherance of this objective the Association:

- Developed close and active links between staff, parents and children;
- Engaged in activities to support the school and advance the education of pupils; and
- Assisted in the provision of facilities and items for the education at the school (not provided from statutory funds) in consultation with the Governing body.

Typically, a wide range of social and fundraising events are organised throughout the year. This year saw the return of the successful Fireworks event after a two-year hiatus. The charity also hosted a successful Christmas Fair, Bounceathon and Collis Picnic Party. The total raised from events after expenditure for 2022 was **£58,954** (2021: £22,558) (refer to detail on page 7). For the prior year, in person events were unable to be held for most of the academic year due to the impact of the Covid-19 pandemic which impacted the total amounts raised.

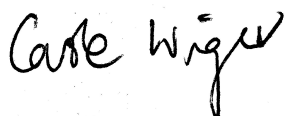
During the year donations totalling **£61,246** (2021: £23,383) (refer to detail on page 8) were granted to the school to support various projects including:

- Infant playground enhancements - **£ 25,892**
- Swimming pool maintenance - **£ 5,000**

An allowance of **£10,000** (2021: £6,333) (refer to note on page 9) was given to the Head Teacher for use on miscellaneous items for the school.

The increased level of income but also increased donations led to a surplus for the year of £2,005 (2021: surplus for year of £7,553). Collis School Association was left with a surplus carried forward of **£47,173** as at 31 July 2022 (2021: £45,168).

The Association is dependent on the hard work, time and energy of the committee together with a continued high level of support from the teachers, governors and parents.

A handwritten signature in black ink that reads "Mrs C Wright". The signature is written in a cursive style with a large initial 'C' and 'W'.

Mrs C Wright

Treasurer

29 March 2023

COLLIS SCHOOL ASSOCIATION

INCOME AND EXPENDITURE

	FY22 £	FY21 £	FY20 £
INCOME			
Events	80,136	26,365	42,784
Bank Interest	7	4	73
Donations	4,123	4,208	5,390
Miscellaneous	<u>2,647</u>	<u>4,808</u>	<u>1,257</u>
TOTAL INCOME	86,914	35,385	49,504
EXPENDITURE			
Events	21,183	3,807	17,326
Donations to Collis School	61,246	23,383	42,011
General Expenses	<u>2,480</u>	<u>642</u>	<u>2,766</u>
TOTAL EXPENDITURE	84,909	27,832	62,103
SURPLUS / (DEFICIT) FOR THE YEAR	<u><u>2,005</u></u>	<u><u>7,553</u></u>	<u><u>(12,598)</u></u>

COLLIS SCHOOL ASSOCIATION

BALANCE SHEET

	FY22 £	FY21 £	FY20 £
CURRENT ASSETS			
Cash in Hand			
Bank Current Account	38,935	16,471	11,222
Bank Savings Account	23,634	22,127	24,624
Paypal Account	0	743	5,173
Cash	73	689	491
Others Assets			
Amounts receivable	0	7,188	958
Prepayments	2,198	1,883	0
TOTAL CURRENT ASSETS	64,840	49,101	42,467
TOTAL LIABILITIES – CREDITORS	(17,667)	(3,933)	(4,852)
NET ASSETS	<u>47,173</u>	<u>45,168</u>	<u>37,615</u>
REPRESENTED BY			
Surplus Brought forward	45,168	37,615	50,213
Surplus / (Deficit)	2,005	7,553	(12,598)
SURPLUS CARRIED FORWARD	<u>47,173</u>	<u>45,168</u>	<u>37,615</u>

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS

EVENTS

During the year, an amount of £58,954 (2021: £22,558) was raised for the school from events held. This was comprised of income of £80,136 (2021: £26,365) and expenses of £21,182 (2021: £3,807). This amount arose from the following events:

	FY22	FY21	FY20
	£	£	£
Fireworks Night	22,221	-	10,410
Christmas Fair	13,281	687	8,242
Cake and 2nd hand uniform sales	5,622	720	1,308
Summer Picnic	4,606	-	-
Bounceathon	4,040	10,189	3,171
Junior Disco	2,184		
Collis Rocks	2,128	-	2,328
Infant Film Night	1,508		
Virtual Quiz nights	1,456	971	-
Christmas cards	1,083	942	
Other	824		
Tokyo Games	-	5,671	-
Virtual Balloon Race	-	2,096	-
Virtual Winetasting	-	1,281	-
Total	58,954	22,558	25,458

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED)

DONATIONS

During the year, an amount of £61,246 (2021: £23,383) was donated to the school.
This was spent as follows:

2022 Donations	£
Infant playground equipment, markings and fencing	25,892
Termly allowance	10,000
Swimming pool maintenance	5,000
Portable Outside PA	4,601
Sun shelter	4,287
Wall art	3,677
Maths and nursery resources	3,132
Grass protection mats	1,614
Library system	1,083
Science and dance workshops	940
Netball posts	688
Miscellaneous	332
Total	61,246

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED)

1. ACCOUNTING POLICIES

1.1 Accounting Convention

The accounts are prepared under the historical cost convention.

1.2 Stocks

Stocks purchased for events are treated as an expense of that event when purchased.

2. STOCKS

No material amount of stock was held at year end.

3. AMOUNTS RECEIVABLE

Amounts receivable relate to income pledged for events during the fiscal year but received after year end.

4. CREDITORS

Creditors are made up of amounts payable to the school including donations and other third-party expenses accrued in the current fiscal year and paid after the year end. The balance at the year-end of £17,667 (2021: £3,933) includes a donation of £13,910 of infant playground equipment installed during the year with the amount settled subsequent to the year-end.

5. TERMLY ALLOWANCE

An allowance of £10,000 (2021: £6,333) was given to the Head Teacher for use on miscellaneous items for the school.

COLLIS SCHOOL ASSOCIATION

Independent Examiner's report to the Trustees of Collis School Association

I report on the accounts of the Trust for the year ended 31 July 2022, which are set out on pages 1 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Garth Kenneth William Gillham

Signed:  _____

Relevant professional qualification or body: South African Institute of Chartered Accountants (SAICA)

Address: 64 Bushy Park Road
Teddington, Middlesex
TW11 9DG

Date: 29 March 2023

COLLIS SCHOOL ASSOCIATION

England & Wales - Charity number 1036853

Accounts

COLLIS SCHOOL ASSOCIATION

ANNUAL ACCOUNTS AND REPORT FOR THE YEAR ENDING 31 JULY 2021

Registered Charity Number: 1036853

COLLIS SCHOOL ASSOCIATION

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COLLIS SCHOOL ASSOCIATION

ANNUAL REPORT FOR THE YEAR ENDING 31 JULY 2021

The Collis School Association is a registered charity, No. 1036853. Its address is c/o Collis Primary School, Fairfax Road, Teddington, Middlesex, TW11 9BS.

The charity committee members during the year to 31 July 2021 were:

Mr W Allen	Chair (resigned March 2021)
Mrs H Samuel	Secretary (resigned March 2021)
Ms R Smith	Co-Treasurer
Mrs C Wright	Co-Treasurer
Mrs S Ioannou	Secretary (appointed March 2021)

Ms Smith and Mrs Wright acted as interim Co-Chairs from March 2021 until March 2022 when Mrs J Day and Mrs N Treacher were appointed Co-Chairs.

The Head Teacher, Kevin Hogston, is the ex-officio President of the Association and members of the teaching staff are ex-officio members of the committee.

The object of the charity is to advance the education of the pupils in Collis School. In furtherance of this objective the Association:

- Developed close and active links between staff, parents and children;
- Engaged in activities to support the school and advance the education of pupils; and
- Assisted in the provision of facilities and items for the education at the school (not provided from statutory funds) in consultation with the Governing body.

Typically a wide range of social and fundraising events are organised throughout the year. Due to the impact of the COVID-19 pandemic, in person events were unable to be held for most of the academic year. The charity switched to virtual events where possible such as a virtual balloon race and virtual wine & cheese tastings. The year finished strongly with successful Bounceathon and Tokyo Olympics fundraising events. The total raised from events after expenditure for 2021 was **£22,558** (2020: £25,458) (refer to detail on page 7). Events were able to be held in person for the first half of the previous year and so the prior year total includes Fireworks Night, Christmas Fair and Collis Rocks events that were unable to be held this year.

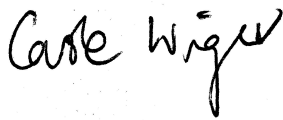
During the year donations totalling **£23,383** (2020: £42,011) (refer to detail on page 8) were granted to the school to support various projects including:

- Laptops - **£ 11,066**
- Audio Equipment - **£ 5,325**

An allowance of **£6,333** (2020: £10,000) (refer to note on page 9) was given to the Head Teacher for use on miscellaneous items for the school.

The reduced level of income but also reduced expenses led to a surplus for the year of £7,553 (2020: deficit for year of £12,598). Collis School Association was left with a surplus carried forward of **£45,168** as at 31 July 2021 (2020: £37,615).

The Association is dependent on the hard work, time and energy of the committee together with a continued high level of support from the teachers, governors and parents.

A handwritten signature in black ink that reads "Mrs C Wright". The signature is written in a cursive style with a large, looped 'W'.

Mrs C Wright

Treasurer

4th March 2022

COLLIS SCHOOL ASSOCIATION

INCOME AND EXPENDITURE

	FY21	FY20	FY19
	£	£	£
INCOME			
Events	26,365	42,784	81,493
Bank Interest	4	73	85
Donations	4,208	5,390	6,520
Miscellaneous	4,808	1,257	7,741
TOTAL INCOME	35,385	49,504	95,839
EXPENDITURE			
Events	3,807	17,326	31,400
Donations to Collis School	23,383	42,011	94,322
General Expenses	642	2,766	2,988
TOTAL EXPENDITURE	27,832	62,103	128,711
SURPLUS / (DEFICIT) FOR THE YEAR	7,553	(12,598)	(32,872)

COLLIS SCHOOL ASSOCIATION

BALANCE SHEET

	FY21 £	FY20 £	FY19 £
CURRENT ASSETS			
Cash in Hand			
Bank Current Account	16,471	11,222	28,586
Bank Savings Account	22,127	24,624	48,218
Paypal Account	743	5,173	19,097
Cash	689	491	
Others Assets			
Amounts receivable	7,188	958	1,709
Prepayments	1,883	0	2,145
TOTAL CURRENT ASSETS	49,101	42,467	99,755
TOTAL LIABILITIES – CREDITORS	(3,933)	(4,852)	(49,542)
NET ASSETS	45,168	37,615	50,213
REPRESENTED BY			
Surplus Brought forward	37,615	50,213	83,084
Surplus / (Deficit)	7,553	(12,598)	(32,872)
SURPLUS CARRIED FORWARD	45,168	37,615	50,213

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS

EVENTS

During the year, an amount of £22,558 (2020: £25,458) was raised for the school comprising income of £26,365 (2020: £42,784) and expenses of £3,807 (2020: £17,326). This amount arose from the following events:

	FY21	FY20	FY19
	£	£	£
Bounceathon	10,189	3,171	7,122
Tokyo Games	5,671	-	-
Virtual Balloon Race	2,096	-	-
Christmas Fair, Cards & Gift Wrap	1,630	8,242	7,256
Virtual Winetasting	1,281	-	-
Virtual Quiz nights	971	-	-
Other	720	1,308	5,406
Fireworks Night	-	10,410	17,679
Collis Rocks	-	2,328	2,230
Colour Run	-	-	7,427
Circus Event	-	-	1,843
Football and Netball day	-	-	1,129
Summer Fair	-	-	-
Total	22,558	25,458	50,093

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED)

DONATIONS

During the year, an amount of £23,383 (2020: £42,011) was donated to the school. This was spent as follows:

2021 Donations	£
Laptops for new computer room	11,066
Termly Allowance	6,333
Audio Equipment	5,325
Year 6 performance recording	600
Miscellaneous	60
Total	23,383

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED)

1. ACCOUNTING POLICIES

1.1 Accounting Convention

The accounts are prepared under the historical cost convention.

1.2 Stocks

Stocks purchased for events are treated as an expense of that event when purchased.

2. STOCKS

No material amount of stock was held at year end.

3. AMOUNTS RECEIVABLE

Amounts receivable relate to income pledged for events during the fiscal year but received after year end.

4. CREDITORS

Creditors are made up of amounts payable to the school including donations and other third-party expenses accrued in the current fiscal year and paid after the year end.

5. TERMLY ALLOWANCE

An allowance of £6,333 (2020: £10,000) was given to the Head Teacher for use on miscellaneous items for the school.

COLLIS SCHOOL ASSOCIATION

Independent Examiner's report to the Trustees of Collis School Association

I report on the accounts of the Trust for the year ended 31 July 2021, which are set out on pages 1 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Garth Kenneth William Gillham

Signed:  _____

Relevant professional qualification or body: South African Institute of Chartered Accountants (SAICA)

Address: 64 Bushy Park Road
Teddington, Middlesex
TW11 9DG

Date: 4th March 2022