

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.

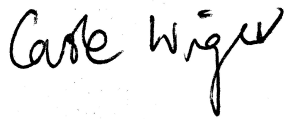
During the year donations totalling **£61,246** (2021: £23,383) (refer to detail on page 8) were granted to the school to support various projects including:

- 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, appearing to read 'C. Wright'.

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:

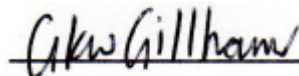
(1) which gives me reasonable cause to believe that in any material respect the requirements

- 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