

# **COLLIS SCHOOL ASSOCIATION**

## **ANNUAL ACCOUNTS AND REPORT FOR THE YEAR ENDING 31 JULY 2023**

**Registered Charity Number: 1036853**

# **COLLIS SCHOOL ASSOCIATION**

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# COLLIS SCHOOL ASSOCIATION

## ANNUAL REPORT FOR THE YEAR ENDING 31 JULY 2023

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 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).

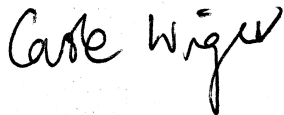
During the year donations totalling **£53,879** (2022: £61,246) (refer to detail on page 8) were granted to the school to support various projects including:

- 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, appearing to read 'C. Wright'.

Mrs C Wright

Treasurer

19 February 2024

# COLLIS SCHOOL ASSOCIATION

## INCOME AND EXPENDITURE

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

# COLLIS SCHOOL ASSOCIATION

## BALANCE SHEET

	FY23 £	FY22 £	FY21 £
<b>CURRENT ASSETS</b>			
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
<b>TOTAL CURRENT ASSETS</b>	<b>45,627</b>	<b>64,840</b>	<b>49,101</b>
<b>TOTAL LIABILITIES – CREDITORS</b>	<b>(524)</b>	<b>(17,667)</b>	<b>(3,933)</b>
<b>NET ASSETS</b>	<b>45,103</b>	<b>47,173</b>	<b>45,168</b>
<b>REPRESENTED BY</b>			
Surplus Brought forward	47,173	45,168	37,615
Surplus / (Deficit)	(2,070)	2,005	7,553
<b>SURPLUS CARRIED FORWARD</b>	<b>45,103</b>	<b>47,173</b>	<b>45,168</b>

# 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:

	<b>FY23</b>	<b>FY22</b>	<b>FY21</b>
	<b>£</b>	<b>£</b>	<b>£</b>
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
<b>Total</b>	<b>51,459</b>	<b>58,954</b>	<b>22,558</b>

# 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:

<b>2023 Donations</b>	<b>£</b>
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
<b>Total</b>	<b>53,879</b>



# **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