

COLLIS SCHOOL ASSOCIATION

ANNUAL ACCOUNTS AND REPORT FOR THE YEAR ENDING 31 JULY 2024

Registered Charity Number: 1036853

COLLIS SCHOOL ASSOCIATION

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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).

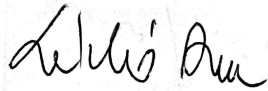
During the year donations totalling **£67,453** (2023: £53,879) (refer to detail on page 8) were granted to the school to support various projects including:

- 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.

A handwritten signature in black ink, appearing to read 'Anna Laszlo', is positioned above the printed name.

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 Charity	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 FY24 £	FY23 FY23 £	FY22 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