

# **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 £
<b>INCOME</b>			
Events	82.992	72.437	74.700
Bank Interest	476 -		116
Donations	259	3.294	476
Miscellaneous	601	2.532	1.127
<b>TOTAL INCOME</b>	<b>84.329</b>	<b>78.263</b>	<b>76.419</b>
<b>EXPENDITURE</b>			
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
<b>TOTAL EXPENDITURE</b>	<b>81.038</b>	<b>87.903</b>	<b>78.488</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>3.291</b>	<b>(9.640)</b>	<b>(2.070)</b>

# COLLIS SCHOOL ASSOCIATION

## BALANCE SHEET

	FY25 £	FY24 £	FY23 £
<b>CURRENT ASSETS</b>			
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
<b>TOTAL CURRENT ASSETS</b>	<b>60,549</b>	<b>37,696</b>	<b>45,627</b>
<b>TOTAL LIABILITIES – CREDITORS</b>	<b>(21,796)</b>	<b>(2,234)</b>	<b>(524)</b>
<b>NET ASSETS</b>	<b>38,753</b>	<b>35,462</b>	<b>45,103</b>
<b>REPRESENTED BY</b>			
Surplus Brought forward	35,462	45,103	47,173
Surplus / (Deficit)	3,291	(9,640)	(2,070)
<b>SURPLUS CARRIED FORWARD</b>	<b>38,753</b>	<b>35,463</b>	<b>45,103</b>

# 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 FY25 £	FY24 FY24 £	FY23 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			-	
<b>Total</b>		<b>50,447</b>	<b>53,868</b>	<b>51,459</b>

# 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:

<b>Donations 2025</b>	
<b>Donations done</b>	<b>46,804</b>
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