

ALL SAINTS SCHOOL ASSOCIATION

England & Wales · Charity number 1038424

Details

Other names	ALL SAINTS P T A
Status	Registered
Legal form	Other
Registered	1994-06-07
Register	View on the Charity Commission register

Contact

Address	All Saints C of E Junior School Leawood Road Fleet GU51 5AJ
Phone	01252614776
Email	assatreasurers@gmail.com

Activities

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

Activities: ASSA is a parent /teacher association which raises money in order to enhance and enrich the children's experiences whilst at school.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE- THE CATCHMENT AREA OF THE SCHOOL
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£36,962	£35,830	-	-
2024-07-31	£31,509	£38,029	-	-
2023-07-31	£25,242	£13,569	-	-
2022-07-31	£14,770	£6,817	-	-
2021-07-31	£4,298	£3,164	-	-
2020-07-31	£11,448	£21,405	-	-

Trustees

Name	Role	Appointed
Caroline Forde		2025-09-30
Claire Fonseca		2024-07-01
Danica Bulgin		2025-09-30
Hannah M Innes		2024-07-01
James Alexander Kirk Pettifor		2022-06-07
Kirsty Crawley		2026-01-21

ALL SAINTS SCHOOL ASSOCIATION

England & Wales - Charity number 1038424

Accounts

Treasurers' report

1st August 2024 – 31st July 2025

All Saints School Association (ASSA) enjoyed another successful year of fundraising. ASSA organised and ran a range of events which were enjoyed by the school community and enabled us to contribute much needed equipment to the school for the children to enjoy.

In summary, we started the accounting period with a balance of £14,983.42 and closed with a balance of £16,114.95. The income into the account was £36,961.62 and the outgoings were £35,830.09.

The children across all years enjoyed the school discos which were held on three occasions across the year. They made a combined profit of £7828.85. ASSA also contributed £650 to the year 6 Leavers' disco to fund a Magic Mirror. Sales were again held for the children to come and purchase presents for special people in their lives from a wide range of gifts. The profit from these events was as follows: Christmas sale (£1555.57), Mother's Day (£759.48) and Father's Day (£665.67).

Across a number of uniform sales to new and current parents, £856.89 was raised. We took part in the ASDA cash pot for schools scheme which raised £176.77 and were also lucky enough to receive a £1000 corporate donation.

For the first time we held a comedy night which raised £285.97 and we will look at holding another one in the future. We held a busy drinks stall selling soft and alcoholic drinks at a very hot Sports Day which raised £655.19. ASSA also provided the medals for the winners.

A number of other fundraising activities took place throughout the year. A tombola at Fleet Festivities, a Christmas online raffle, Christmas card sales, firework hair, the recycling clothes bank in the school car park and Guess the number of Easter Eggs also provided important income.

We ended the year with an exciting family event when Happy's Circus came to school! We sold approximately 430 tickets and sold merchandise and refreshments on the night which gave a total profit of £2750.37 (this is calculated across three accounting periods).

This busy fundraising year meant that we could contribute £6020.49 to buy 12 school computers and £3840 to buy Power Maths books for use in classrooms.

ASSA also provided some exciting outdoor equipment for the children to enjoy. This included new benches and tables outside in the playground and outside area for the children to sit at during lunch and break time. We were able to purchase digging equipment and a storage container to enable the children to enjoy the garden areas outside. We also funded playground equipment for all the children to enjoy and for the Young Leaders to use in their sessions at lunchtime such as badminton racquets and nets.

Overall, this was a busy year with many enjoyable events taking place which were supported both by the school community and the public. A huge thank you to the rest of the committee and the hard-working volunteers without whom we couldn't organise these initiatives. We look forward to another year of successful fundraising!

Claire Fonseca and Hannah Innes

Co- Treasurers

EXTENDED TRIAL BALANCE

YEAR FROM 1 August 2024 TO 31 July 2025

	Opening Balances £	Current Account Income £	Current Account Expenses £	Closing Balances
NAT WEST account	14,983.42	36,961.62	(35,830.09)	16,114.95
	<u>14,983.42</u>	<u>36,961.62</u>	<u>(35,830.09)</u>	<u>16,114.95</u>
		Income	Expenses	Profit
Float Management	None	2,727.00	(2,790.00)	(63.00)
Discos	Disco	11,002.08	(3,173.23)	7,828.85
Firework Hair/Hat	None	282.65	-	282.65
Preloved Uniform	None	856.89	-	856.89
Bank Compensation	None	500.00	-	500.00
Christmas Shop	None	3,379.30	(1,823.73)	1,555.57
Fleet festivities tombola	None	707.06	-	707.06
School Computers	None	-	(6,020.49)	(6,020.49)
Playground Equipment	None	-	(7,467.10)	(7,467.10)
Astra Recycling	None	105.25	-	105.25
Christmas raffle	None	1,136.74	(72.17)	1,064.57
Donations	None	1,000.00	-	1,000.00
Insurance	None	-	(162.00)	(162.00)
Mothers' Day shop	None	2,347.43	(1,587.95)	759.48
Comedy night	None	1,472.32	(1,186.35)	285.97
Christmas cards	None	350.55	-	350.55
Year 6 Leavers' disco	None	-	(650.00)	(650.00)
Asda Cashpot for Schools	None	176.77	-	176.77
Guess the Easter Eggs	None	100.27	-	100.27
Fathers Day Shop	None	2,358.83	(1,693.16)	665.67
Christmas shop 2025	None	-	(77.26)	(77.26)
Happy's circus	None	7,275.02	(4,289.44)	2,985.58
Sports day drinks	None	1,183.46	(528.27)	655.19
Sports day medals	None	-	(468.94)	(468.94)
Power maths books	None	-	(3,840.00)	(3,840.00)
		<u>36,961.62</u>	<u>(35,830.09)</u>	<u>1,131.53</u>

All Saints School Association
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-
-

All Saints School Association
BANK SUMMARY
YEAR FROM 1 August 2024 TO 31 July 2025

	FY24	FY25
	£	£
Opening balance	14,983.42	
Cash Float		
Income	36,961.62	
Expenditure		(35,830.09)
Closing balance		16,114.95
		<hr/>
		<hr/>
Total at bank		16,114.95
		<hr/>
		<hr/>

FLOAT MONEY KEPT IN RESERVE £37 from 2023 plus £63 from Sept 24 Uniform Sale so Total Float =£100



date	payee	description	Transfer	£	Float	Disco	Firework	Preloved Uniform	Bank	Christmas Shop	Fleet festivities	School	Playground	Astra Recycling	Christmas raffle	Donations	Insurance	Mothers' Day
					Management		Hair/Hat	Competition	tombola	Computers	Equipment							
				£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
1	Katie Giddins	Christmas Shop	Bank	(39.11)						(39.11)								
1	Katie Giddins	Christmas Shop	Bank	(30.00)						(30.00)								
7	Katie Giddins	Christmas Shop	Bank	(37.50)						(37.50)								
7	Katie Giddins	Christmas Shop	Bank	(58.00)						(58.00)								
November																		
12	Hampshire CC	Playground Equipment	Cheque 10	(1,000.00)									(1,000.00)					
12	Hampshire CC	Computers	Cheque 9	(6,020.49)								(6,020.49)						
13	Cash	Float	Cash	(450.00)	(450.00)													
15	Katie Giddins	Christmas Shop	Bank	(92.69)						(92.69)								
15	Katie Giddins	Christmas Shop	Bank	(18.00)						(18.00)								
18	Katie Giddins	Christmas Shop	Bank	(262.84)						(262.84)								
18	Katie Giddins	Christmas Shop	Bank	(36.00)						(36.00)								
18	Sean Walsh	November Disco DJ	Bank	(225.00)		(225.00)												
20	Katie Giddins	Christmas Shop	Bank	(197.56)						(197.56)								
21	Katie Giddins	Christmas Shop	Bank	(215.00)						(215.00)								
22	Katie Giddins	Christmas Shop	Bank	(258.10)						(258.10)								
25	Hannah Innes	November Disco Drinks	Bank	(48.45)		(48.45)												
26	James Pettifor	November Disco Drinks and Snacks	Bank	(622.36)														
December																		
6	Cash	Christmas Shop Topup FYI	Cash	(140.00)						(140.00)								
9	Claire Fonseca	Christmas Shop	Bank	(258.62)						(258.62)								
9	J Pienaar	Christmas Shop	Bank	(72.15)						(72.15)								
18	Claire Fonseca	Christmas Shop	Bank	(26.00)						(26.00)								
23	Sarah Vernon	Christmas raffle	Bank	(72.17)											(72.17)			
January																		
2	Parentkind	Insurance	DD	(162.00)												(162.00)		
7	Katie Giddins	Mothers' Day shop	Bank	(133.80)														(213.88)
8	Katie Giddins	Mothers' Day shop	Bank	(151.80)														(151.80)
20	Katie Giddins	Mothers' Day shop	Bank	(74.30)														(74.30)
27	Katie Giddins	Mothers' Day shop	Bank	(15.10)														(15.10)
27	Katie Giddins	Mothers' Day shop	Bank	(67.62)														(67.62)
29	Katie Giddins	Mothers' Day shop	Bank	(208.50)														(208.50)
30	Katie Giddins	Mothers' Day shop	Bank	(50.27)														(50.27)
31	Katie Giddins	Mothers' Day shop	Bank	(173.18)														(173.18)
February																		
5	Katie Giddins	Mothers Day shop	Bank	(204.77)														(204.77)
5	Claire Fonseca	Badminton equipment	Bank	(169.92)									(169.92)					
5	Andrew Stedman	Comedy night	Bank	(750.00)														
5	Beehive Juice Events	Comedy night bar	Bank	(436.35)														
6	Float for disco	Float	Cash	(600.00)	(600.00)													
12	James Pettifor	Disco refreshments	Bank	(862.51)		(862.51)												
14	Sean Walsh	Disco DJ	Bank	(225.00)		(225.00)												
24	Katie Giddins	Disco glow sticks	Cash	(25.80)														
24	Katie Giddins	Mothers Day shop	Bank	(20.40)														(20.40)
25	Sarah Vernon	Disco tattoos	Bank	(26.71)		(26.71)												
28	Katie Giddins	Mothers Day shop	Bank	(98.22)														(98.22)
March																		
3	Katie Giddins	Mothers Day shop	Bank	(45.00)														(45.00)
3	Katie Giddins	Mothers Day shop	Bank	(29.45)														(29.45)
5	Magic Mirror Sports Xtra	Year 6 Leavers' disco	Bank	(450.00)														
25	Katie Giddins	Mothers day shop	Bank	(64.81)														(64.81)
25	Float for Mothers Day shop	Float	Cash	(435.00)	(435.00)													
26	Katie Giddins	Fathers Day shop	Bank	(18.90)														
26	Katie Giddins	Xmas shop	Bank	(43.80)														
26	Katie Giddins	Mothers Day shop	Bank	(23.05)														(23.05)
April																		
2	Hannah Innes	Mothers Day shop	Bank	(37.00)														(37.00)
25	Katie Giddins	Fathers Day shop	Bank	(25.00)														
29	Katie Giddins	Christmas sale	Bank	(33.46)														
May																		
20	Claire Fonseca	Fathers day sale	Bank	(477.54)														
20	C Crellin	Fathers day sale	Bank	(300.00)														
27	Katie Giddins	Fathers day sale	Bank	(175.55)														
30	Hampshire CC cheque	Circus	Cheque	(3,245.00)														
June																		
12	Katie Giddins Disco	Disco	Bank	(16.79)		(16.79)												
3	Katie Giddins	Fathers Day sale	Bank	(69.11)														
5	Katie Giddins	Fathers Day sale	Bank	(144.64)														
11	Float for fathers day	Float	Cash	(360.00)	(360.00)													
11	Float for disco	Float	Cash	(340.00)	(340.00)													
12	Katie Giddins	Fathers day	Bank	(286.42)														
16	Christopher Crellin	Father day	Bank	(196.00)														
16	Sean Walsh DJ	Disco	Bank	(225.00)		(225.00)												
18	James Pettifor	Summer disco	Bank	(608.03)		(608.03)												
July																		
4	Transfer of drinks from sports day to circus	Transfer	Bank	(150.25)														
4	Claire Fonseca	Circus merchandise	Bank	(139.57)														
2	Hannah Innes	Sports Day drinks	Bank	(528.27)														
3	TLC lco hire	Circus	Bank	(175.00)														
15	Float for circus	Float	Cash	(805.00)	(805.00)													
16	Sean Walsh	Leavers' disco	Bank	(200.00)														
16	James Pettifor	Medals for sports day	Bank	(468.94)														
16	James Pettifor	Forest school outdoor equipment	Bank	(615.01)									(615.01)					
21	Emma Thorne	Circus sweets	Bank	(49.99)														
21	Hannah Innes	Circus refreshments	Bank	(66.02)														
21	James Pettifor	Disco refreshments	Bank	(117.66)														
28	Claire Fonseca	Circus	Bank	(463.61)		(463.61)												
25	Cheque	Benches	Cheque	(5,580.00)									(5,580.00)					
25	Cheque	Power maths books	Cheque	(3,840.00)														
25	Circus stock transfer	sweets cones	Bank	(53.46)								(53.46)						
25	Stock transfer	Circus merchandise moved to Xmas sale	Bank	(28.70)								(28.70)						
25	Playground equipment	donations etc	Bank	(102.17)									(102.17)					
Totals																		
				(35,830.09)	(2,790.00)	(3,173.23)	-	-	-	(1,823.73)	-	(6,020.49)	(7,467.10)	-	(72.17)	-	(162.00)	(1,587.95)

6 Nepal Gardens
Church Crookham
Fleet
Hampshire
GU52 8LL

24th May 2026

Re: Independent Examiner's Report to the Members of All Saints School Association

Dear Claire,

Having completed an independent review of the accounts for All Saints School Association for the year ending 31st July 2025, I can confirm that all records appear to be accurate and maintained in good order. I am therefore able to sign off the accounts for 2024-2025.

Yours Sincerely,



Julie Heaman-Brown

ALL SAINTS SCHOOL ASSOCIATION

England & Wales - Charity number 1038424

Accounts



ASSA AGM MEETING
Held at All Saints Junior School
17th of September 2024 – at 18:30pm

Present at All Saints Junior School

Mrs Brunton, (TB), James Pettifor (JP), Nicole Anderson (NA), Nicola Sylvester (NS), Katie Giddins (KG), Danica Bulgin (DB), Claire Fonseca (CF), Emma Thorne (ET), Sarah Vernon (SV), Hannah Delany (HD) Caroline Pienaar (CP)

Via Zoom – Ian

AGENDA

1. Welcome
2. Financial statements review
3. List of Current Committee Members
4. Nomination / Election of New Committee Members
5. Brief notice on Important Matters - Class Communicators

Details	Member to Action
<p>1. Welcome</p> <ul style="list-style-type: none">• James Pettifor the current ASSA Chairperson welcomed everyone to the AGM both in person and online via Zoom.	<p>James Pettifor (JP) – Already Actioned</p>
<p>2. Financial Review</p> <ul style="list-style-type: none">• Nicole Anderson (NA) the outgoing Treasurer gave the financial update.• Please see Addendum A for Treasure Update• Please see Addendum B for Extended Trial Balancer 30 July 2023 to 31 July 2024• Update on the situation with the Bank Accounts and getting the new incoming Treasurers onto the bank account, this is a work in progress, and we have received a £300 apology gesture for the hold up in this matter. We do hope this will be resolved by end September / October 2024.	<p>Completed Completed Completed Nicole Anderson (NA)</p>



ADDENDUM A – TREASURER UPDATE

TREASURER UPDATE

This is the treasurer report for the year ending 31st July 2024

End of year balance 2024 - £14,983

End of year balance 2023 - £21,502

End of year balance 2022 - £9,087

ASSA has had another successful fundraising year, as ever our Discos were very popular raising £7,145. The Christmas, Mother's and Father's day shops raised £2,215. Our preloved uniform sales continue to be very successful too, this year we raised £873.

We hosted an Autumn and a Summer fair raising an impressive £4,185.

ASSA are always looking at new fundraising ideas and this year we did our first Colour Run, which received lots of positive feedback from both parents and pupils so it may become a future event and it raised an impressive £1,170.

The Christmas hamper raffle, cards and tombola at the Fleet Christmas fair raised £1,949.

A new initiative was looking at recycling for fundraising and since last December we have had a textile recycling bin at the school which has raised £89 to date.

All our fundraising has enabled the school in many ways this year. We donated £300 towards new cassette players and headphones to encourage and aid pupils reading. Additionally, we were able to buy 32 new Ipads and portable charging trolley and we have have just helped purchase much needed new file server for the school.

We also contributed £500 towards the All Saints procession in the Fleet Carnival and we provide our Yr6 leavers with a Disco, Photo Booth and refreshments.

Next July, All Saints will host its first Circus event. This will be very exciting for everyone and I am sure raise lots of funds. The deposit has been paid and contract signed.

Due to even more cuts in school funding ASSAs fundraising is even more important going forward, not only for enrichment but also upgrading and maintaining essential school resources.

Alas I am standing down as Treasurer, it has been a pleasure to be part of this amazing team of individuals. I wish you all success for the coming year

Nicole Anderson

Treasurer 2022-2024



Details		Member to Action																																							
<p>3. LIST OF CURRENT COMMITTEE MEMBERS – OUTGOING</p> <ul style="list-style-type: none"> James Pettifor thanked outgoing members for their valuable contribution. <p>Outgoing</p> <table border="1"> <thead> <tr> <th>TITLE</th> <th>NAME</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>Treasurers</td> <td>Nicole A & Kyliie Rogers</td> <td>Various</td> </tr> <tr> <td>Committee Member</td> <td>Nicki Kempston Gulliver</td> <td>Sales, Colour Run, Everything</td> </tr> <tr> <td>Committee Member</td> <td>Debbie M</td> <td>Various</td> </tr> <tr> <td>Committee Member</td> <td>Lindsay Neall</td> <td>Hoodies, Christmas Cards and Various</td> </tr> </tbody> </table>		TITLE	NAME	Notes	Treasurers	Nicole A & Kyliie Rogers	Various	Committee Member	Nicki Kempston Gulliver	Sales, Colour Run, Everything	Committee Member	Debbie M	Various	Committee Member	Lindsay Neall	Hoodies, Christmas Cards and Various	JP																								
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<p>4. NOMINATION OF NEW COMMITTEE MEMBERS</p> <p>Incoming</p> <table border="1"> <thead> <tr> <th>TITLE</th> <th>NAME</th> <th>Notes</th> </tr> </thead> <tbody> <tr> <td>Chair</td> <td>James Pettifor</td> <td>Ongoing</td> </tr> <tr> <td>Vice Chair</td> <td>Katie Giddins</td> <td>Ongoing</td> </tr> <tr> <td>Treasurers x 2</td> <td>Claire F & Hannah D</td> <td>Incoming *Replacing Nicole & Kylie</td> </tr> <tr> <td>Secretary</td> <td>Sarah Vernon</td> <td>Temp *Require a Replacement to handover to - been secretary since 2022</td> </tr> <tr> <td>Uniform Co-ordinator</td> <td>Emma T</td> <td>Incoming</td> </tr> <tr> <td>Committee Member</td> <td>Danica B</td> <td>Incoming</td> </tr> <tr> <td>Committee Member</td> <td>Nicola S</td> <td>Ongoing</td> </tr> <tr> <td>Committee Helper</td> <td>Caroline P</td> <td>Ongoing</td> </tr> <tr> <td>Committee Helper</td> <td>Tim K</td> <td>Ongoing</td> </tr> <tr> <td>Committee Helper</td> <td>Kasia P</td> <td>Incoming</td> </tr> </tbody> </table> <p>Currently require:</p> <table border="1"> <tbody> <tr> <td>More Committee members</td> <td>To assist with events and running with tasks</td> </tr> <tr> <td>& Committee Helpers</td> <td>WhatsApp being created by Danica and Nicola S</td> </tr> <tr> <td>Secretary</td> <td>For Sarah to hand over to this year</td> </tr> </tbody> </table> <ul style="list-style-type: none"> James Pettifor – Ongoing Chairperson – Seconded by Caroline P and Sarah V Katie Giddins – Ongoing Vice Chairlady – seconded by Emma T and Danica B Claire Fonseca – Incoming Treasurer – seconded by Sarah V and Katie G Hannah Delany – Incoming Treasurer – seconded by Sarah V and Katie G Sarah Vernon – Current Secretary but looking for a replacement so that a handover can take place as it is the last year on board. Emma T – Uniform Co-ordinator – seconded by James P and Caroline P Danica B – Committee Member – seconded by all. Caroline P – Committee Member – seconded by all. 		TITLE	NAME	Notes	Chair	James Pettifor	Ongoing	Vice Chair	Katie Giddins	Ongoing	Treasurers x 2	Claire F & Hannah D	Incoming *Replacing Nicole & Kylie	Secretary	Sarah Vernon	Temp *Require a Replacement to handover to - been secretary since 2022	Uniform Co-ordinator	Emma T	Incoming	Committee Member	Danica B	Incoming	Committee Member	Nicola S	Ongoing	Committee Helper	Caroline P	Ongoing	Committee Helper	Tim K	Ongoing	Committee Helper	Kasia P	Incoming	More Committee members	To assist with events and running with tasks	& Committee Helpers	WhatsApp being created by Danica and Nicola S	Secretary	For Sarah to hand over to this year	
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Committee Helper	Tim K	Ongoing																																							
Committee Helper	Kasia P	Incoming																																							
More Committee members	To assist with events and running with tasks																																								
& Committee Helpers	WhatsApp being created by Danica and Nicola S																																								
Secretary	For Sarah to hand over to this year																																								



<p>5. BRIEF NOTICE ON IMPORTANT MATTERS – CLASS COMMUNICATORS</p> <ul style="list-style-type: none"> • Class Communicator WhatsApp group needs to be created – 1 Person per Class so that we can send communication to them, and they can send to their classes so that all parents are kept informed. • Mrs Brunton do some Q & A for our parents so that they understand how vital the PTA is to the school as we need them to understand why we need the support and assistance. • Update on the Website – this will be done by the 1st of October 2024 so that Parents can see how much the PTA has contributed but need the full list of items from Treasurer. <p><u>EVENTS – Short Discussion – to be discussed in depth at next meeting.</u> <i>Mrs Brunton has booked these dates in the school calendar.</i></p> <ul style="list-style-type: none"> • Disco Dates to be agreed – as follows: <ul style="list-style-type: none"> • Autumn Term Disco – 15th of November 2024 – please note that there is Young Voices practice in Hall until 4:15 so we may have to rethink timings – to be finalised. • 2nd Term Disco – 7th of February 2024 – Young Voices to be discussed. • 3rd Term Disco – 25th of April 2024 – No young Voices • Please no more Rainbow puffs/drops • Also noted that the year 3 and 4 disco could be shorter by 15minutes? – To be discussed further • Firework Hair Day – 8th of November 2024 • Christmas Events: - <ul style="list-style-type: none"> • KG would like to do a Christmas Fair this year – majority voted no to this at the moment due to the high volume of events close to Christmas. • Fleet festivities – voted yes to this. • Christmas Sale – 5th and 6th of December 2024 • Christmas Jumper / Coat exchange • Mother’s Day Sale – 27th and 28th of March 2024 • Father’s Day Sale – 12th and 13th of June 2024 • Year 6 Leavers Disco – Tuesday 15th of July 2024 • Circus – 17th of July 2024 <p>Further things to be discussed at the next meeting:</p> <ul style="list-style-type: none"> ❖ Event Project Managers ❖ Hoodies ❖ Christmas Cards 	<p>SV, NS, DB</p> <p>TB, HD, SV</p> <p>NA/CF & SV</p> <p>JP to arrange the DJ.</p> <p>SV & CP Year 6</p>
<p>6. NEXT MEETING</p> <ul style="list-style-type: none"> ➤ Next meeting to be held on Tuesday the 8th of October 2024 at the school – Mrs Brunton does not need to be present, as the choir is there, access from 18:30 to be arranged. 	

All Saints School Association
BANK SUMMARY
YEAR FROM 30 July 2023 TO 31 July 2024

	FY23 £	FY24 £
Opening balance	21,502.98	
Income	31,509.09	
Expenditure		(38,028.65)
Closing balance		14,983.42
	<hr/>	<hr/>
	53,012.07	(23,045.23)
	<hr/>	<hr/>
Total at bank		14,983.42

FLOAT MONEY KEPT IN RESERVE £53

20/7/24 NOW £37 in Float due to cash refunds for color run

date	payee	description	Transfer	£	Preloved Uniform	Discos	Firework Hat/Hat	Colour Run	Autumn Fete	Mothers Day Shop	Fleet Xmas Fair TOMBOLA	Silent auction	Father's Day Shop	XMAS JUMPER DONATION	Fathers Day expenses 2023	Xmas Cards	CHRISTMAS shop	Year 6 Leavers Expenses
August				-														
15	MPLC LTD	multimedia license	Bank trans	(115.96)														
23	N - Kempton-Gulliver	Fathers Day shop 2023	Bank trans	(625.56)											(625.56)			
September				-														
14		Float money for AUTUMN FETE	CASH	(350.00)					(350.00)									
18	Sean Walsh - Disco for Fete		Bank trans	(170.00)					(170.00)									
13	N Anderson - Soft drink, water, donu/Yearly Film/Media license		Bank trans	(260.20)					(260.20)									
25	N - Kempton-Gulliver - Prizes for Fete, tickets		Bank trans	(589.34)					(589.34)									
25	J Pettifor - BBQ meat, rolls, drinks sauces		Bank trans	(539.88)					(539.88)									
25	HAPPY CIRCUS - DEPOSIT FOR JULY 2025		Bank trans	(306.00)					(306.00)									
25	S Vernon - Crisps for Fete		Bank trans	(24.00)					(24.00)									
October				-														
04	JUMPIN CAMBERLEY	Halloween Trampolineing	Bank trans	(500.00)														
26	SEAN WALSH - DISCO DJ BALANCE		Bank trans	(185.00)		(185.00)												
26	J Pettifor Crisps, drinks for Disco		Bank trans	(662.59)		(662.59)												
November				-														
8	JUMPIN CAMBERLEY	Xmas Trampolineing deposit	Bank trans	(200.00)														
15	SCHOOL - CASSETTE PLAYERS AND HEADPHONES		Cheque	(300.00)														
December				-														
4	L Verrell - Xmas Shop Items		Bank trans	(25.00)														(25.00)
13	S Vernon - Xmas Houser supplies		Bank trans	(31.33)														
13	STRIPE TRAMPOLINING REFUNDS	extra funds transferred to STRIPE	Bank trans	(12.50)														
18	N Anderson - STUBB TICKETS	Xmas Hamper Raffle tickets	Bank trans	(83.40)														
18	N - Kempton-Gulliver - Xmas Shop		Bank trans	(1,975.05)														(1,975.05)
January				-														
February				-														
5	PARENTKIND - PTA yearly insurance		Bank trans	(153.00)														
9	SPORTS XTRA - W 6 Leaver Photobooth DEPOSIT		Bank trans	(60.00)						(38.30)								(60.00)
13	K Giddens Mother Day Gifts		Bank trans	(38.30)														
13	Sean Walsh - Disco Deposit for SEPTEMBER		Bank trans	(40.00)		(40.00)												
14	DISCO FLOATS		CASH	(300.00)														
28	Sean Walsh - Disco BALANCE		Bank trans	(185.00)		(185.00)												
March				-														
15	K Giddens Mother Day Gifts		Bank trans	(18.75)						(18.75)								
15	J Pettifor Crisps, drinks for Disco		Bank trans	(655.01)		(655.01)												
15	Sean Walsh - Disco Deposit for DECEMBER		Bank trans	(40.00)		(40.00)												
15	N Anderson - CASH for Mothers Day envelopes for Pupil Premium £1.50 each		Bank trans	(105.00)		(105.00)												
April				-														
3	K Giddens Mother Day Gifts		Bank trans	(20.30)						(20.30)								
3	J Pettifor Guess the eggs / EASTER eggs		Bank trans	(85.70)														
May				-														
17	Hart Lottery License renewal		Bank trans	(20.00)														
17	N Kempton-Gulliver - Mothers Day shop expenses		Bank trans	(1,159.76)						(1,159.76)								
17	FLEET Carnival N ANDERSON paints, headbands		Bank trans	(422.82)														
17	N Anderson - Disco glow stuff		Bank trans	(17.16)		(17.16)												
30	SCHOOL - HCC - iPADS and TROLLEY		CHK	(11,834.00)														
June				-														
7	N ANDERSON - DISCO FLOAT		CASH	(300.00)		(300.00)												
7	FLEET Carnival N ANDERSON paints, headbands		Bank trans	(79.10)														
7	C Kisey - Fathers Day gifts		Bank trans	(32.67)						(32.67)								
7	J Pettifor DISCO - Drinks, sweets, crisps, g		Bank trans	(890.00)		(890.00)												
13	DISCO - S Walsh - Dj Balance		Bank trans	(185.00)		(185.00)												
13	L Verrell - Fathers Day gifts		Bank trans	(37.66)									(37.66)					
July				-														
1	N Anderson - Summer Fair		Bank trans	(32.44)														
1	C Pienaar - Summer Fair		Bank trans	(54.00)														
1	C Pienaar Fathers Day		Bank trans	(112.00)														
1	L Kisey - summer fair		Bank trans	(33.00)														
1	K Giddens - Summer Fair		Bank trans	(18.98)														
1	K Giddens - Summer Fair		Bank trans	(36.00)														
1	K Giddens - PREP XMAS 2024 GIFTS		Bank trans	(55.21)														
1	J Pettifor - BBQ & Drink Summer Fair		Bank trans	(466.54)														
16	N Gulliver - Summer Fair/Fathers Day		Bank trans	(1,654.71)										(1,186.66)				
16	N Anderson - Colour Run / School Calpol		Bank trans	(101.20)		(93.90)												
18	C Fonseca Fathers Day/Fair		Bank trans	(105.32)														
23	N Gulliver - Colour Run		Bank trans	(428.99)														
23	J Pettifor - Y6 leavers refreshments		Bank trans	(75.20)														(75.20)
24	LEAVERS DISCO - Dj BALANCE		Bank trans	(160.00)														(160.00)
24	LEAVERS - SPORTS XTRA - PHOTOBOTH		Bank trans	(360.00)														(360.00)
29	SCHOOL - HCC - NEW FILE SERVER		Bank trans	(10,680.00)														
Totals				(38,028.65)		(3,584.76)		(522.89)	(1,933.42)	(1,269.78)			(1,415.64)		(625.56)		(2,000.05)	(655.20)

6 Nepal Gardens
Church Crookham
Fleet
Hampshire
GU52 8LL

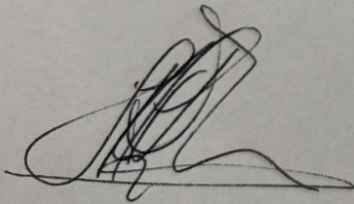
25th May 2025

Re: Independent Examiner's Report to the Members of All Saints School Association

Dear Claire,

Having completed an independent review of the accounts for All Saints School Association for the year ending 31st July 2024, I can confirm that all records appear to be accurate and maintained in good order. I am therefore able to sign off the accounts for 2023-2024.

Yours Sincerely,

A handwritten signature in black ink, appearing to read 'Julie Heaman-Brown', with a horizontal line underneath.

Julie Heaman-Brown

ALL SAINTS SCHOOL ASSOCIATION

England & Wales - Charity number 1038424

Accounts

All Saints School Association
BANK SUMMARY
YEAR FROM 30 July 2022 TO 31 August 2023

	FY22	FY23
	£	£
Opening balance	9,087.86	
Income	25,242.34	
Expenditure		(13,568.57)
Closing balance		20,761.63
	<hr/>	<hr/>
	34,330.20	7,193.06
	<hr/>	<hr/>
Total at bank		20,761.63

FLOAT MONEY KEPT IN RESERVE £53

BANK RECEIPTS
YEAR FROM 30 July 2022 TO 31 August 2023

	Total Banked	Preloved Uniform	Discos	Firework Hair/Hat	Film/Media License	Open Air Cinema	Mothers Day Shop	Coronation Mug	General Expenses	Father's Day Shop	Raffles	DONATIONS/FF UND MATCHING
	£	£	£	£	£	£	£	£	£	£	£	£
August	-											
18 Amazon Smile	29.18											
September	-											
22 Stripe -Outdoor Cinema Ticket Sales	1,877.84					1,877.84						
28 Stripe -Outdoor Cinema Ticket Sales	305.99					305.99						
October	-											
18 Caleb coffee outstanding contribution for Summer Festival	11.00											11.00
20 Outdoor Cinema - BBQ/Door/Refreshments	937.50					937.50						
20 2nd Hand Uniform	316.50	316.50										
November	-											
14 XMAS SALE PREPAYMENT/DONATION - T Sacks	10.00											
14 XMAS SALE PREPAYMENT/DONATION - E Parkinson	10.00											
14 XMAS SALE PREPAYMENT/DONATION - C MacAdam	5.00											
14 XMAS SALE PREPAYMENT/DONATION - E Sime	15.00											
14 Amazon Smile	34.49											
16 DISCO CLASSLIST TICKETS - STRIPE	941.54											
21 XMAS SALE PREPAYMENT/DONATION - K Rogers	15.00		941.34									
21 XMAS SALE PREPAYMENT/DONATION - L Verrell	8.00											
21 XMAS SALE PREPAYMENT/DONATION - K Schlieben	10.00											
21 XMAS SALE PREPAYMENT/DONATION - BR Hill	5.00											
22 XMAS SALE PREPAYMENT/DONATION - W & S Cork	5.00											
23 NAT WEST - Firework Hair Mufti / Preloved uniform sales	413.15		137.15									
23 NAT WEST - Preloved Uniform / Disco Float E399 / Disco drinks, sweets, crisps, tatt	1,709.93		20.00	1,689.93	276.00							
24 DISCO CLASSLIST TICKETS - STRIPE	480.98			480.98								
24 DISCO CLASSLIST TICKETS - STRIPE	112.35			110.35								
24 XMAS SALE PREPAYMENT/DONATION - Stapleton	10.00											
25 XMAS SALE PREPAYMENT/DONATION - Chung	10.00											
28 XMAS SALE PREPAYMENT/DONATION - England	5.00											
28 XMAS SALE PREPAYMENT/DONATION - Lake	10.00											
28 XMAS SALE PREPAYMENT/DONATION - Chapman	10.00											
December	-											
1 XMAS SALE PREPAYMENT/DONATION - Jones	10.00											
2 XMAS SALE PREPAYMENT/DONATION - Hughes	10.00											
2 XMAS SALE PREPAYMENT/DONATION - Knight	5.00											
5 XMAS SALE PREPAYMENT/DONATION - Crick	5.00											
5 XMAS SALE PREPAYMENT/DONATION - Fosssett	5.00											
5 XMAS SALE PREPAYMENT/DONATION - Enderjeat	15.00											
5 XMAS SALE PREPAYMENT/DONATION - Williams	5.00											
6 XMAS SALE PREPAYMENT/DONATION - Bleasdale	4.00											
6 XMAS SALE PREPAYMENT/DONATION - Mccoy	15.00											
6 XMAS SALE PREPAYMENT/DONATION - Chan	4.00											
7 XMAS SALE PREPAYMENT/DONATION - Lilley	5.00											
9 XMAS SALE PREPAYMENT/DONATION - Beswick	10.00											
12 NAT WEST - XMAS HAMPER RAFFLE TICKET SALES	650.00											
12 XMAS SALE PREPAYMENT/DONATION Gray	10.00											
12 XMAS SALE PREPAYMENT/DONATION -Munton	8.00											
12 XMAS SALE PREPAYMENT/DONATION -Wils	8.00											
12 XMAS SALE PREPAYMENT/DONATION -Davey	10.00											
12 XMAS SALE PREPAYMENT/DONATION -Gresluk	5.00											
12 XMAS SALE PREPAYMENT/DONATION -Egan-Shepherd	10.00											
12 XMAS SALE PREPAYMENT/DONATION -Wong	6.00											
12 XMAS SALE PREPAYMENT/DONATION -Garner	10.00											
12 Chairmans £200 lottery - STRIPE	297.11										287.11	
12 XMAS SALE PREPAYMENT/DONATION Whitehead	10.00											
15 Chairmans £200 lottery - S STRIPE	51.83											51.83
20 NAT WEST - XMAS HAMPER RAFFLE TICKET SALES	450.00											
20 NAT WEST - Christmas Present Sale	2,308.74											
20 NAT WEST - Disco proceeds repaid used for xmas sale	112.20											
20 NAT WEST - XMAS HAMPER RAFFLE TICKET SALES	46.00			117.20								
January	-											
14 Charity Aid Foundation - June Fund Matching	500.00											
23 STRIPE - Disco Tickets	415.17			265.17							150.00	500.00
February	-											
1 ASSA £200 RAFFLE CANCELLED CASH RETURNED	200.00											200.00
2 NY ART PROJECT XMAS CARDS COMMISSION	378.35											
7 STRIPE - DISCO PRESALES	120.24					120.24						
7 DISCO TAKINGS & £470 FLOAT REPAID	2,508.11					2,508.11						
8 STRIPE - DISCO PRESALES	740.31					740.31						
22 Amazon SMILE (transfer from Lloyds account)	37.00											
March	-											
22 Mothers Day shop	1,924.32						1,924.32					
April	-											
5 STRIPE - JUMPIN Trampoline	1,550.00											
17 Mufti	248.02											
17 Guess number eggs	297.86											
26 STRIPE - JUMPIN Trampoline	591.54											
May	-											
9 Amazon Smile & Caleb coffee (transfer from Lloyds account)	42.00											
12 Preloved uniform sale	124.40	124.40										29.00
June	-											
28 SUMUP test	0.98											
July	-											
3 SUMUP - Sports Day refreshments	143.06											
12 Sports Day Refreshment Cash	605.00											
12 Fathers Day Sale	1,648.95									1,648.95		
12 Mufti	301.88											
12 Preloved uniform	126.65	126.65										
21 Amazon Smile (transfer from Lloyds account)	65.00											
24 STRIPE - Coronation Mug sale	41.27							41.27				
August	-											
15 Summer Hampers	1,251.00											
Total	25,242.34	724.70	6,972.73	276.00	-	3,121.33	1,924.32	41.27	-	1,648.95	688.94	540.00

date	payee	description	Transfer	£	Preloved Uniform	Discos	Year 6 Leavers Expenses	Film/Media License	Open Air Cinema	Mothers Day Shop	Coronation Mugs	General Expenses	Father's Day Shop	Raffles	DONATIONS/FUND MAT'N	Xmas Cards	CHRISTMAS shop	Year 6 Leavers Expenses
September																		
09	N ANDERSON	Cinema 4U 50% deposit	Bank trans	(870.00)						(870.00)								
09	N ANDERSON	TEN License	Bank trans	(21.00)						(21.00)								
09	N ANDERSON	Camping Ticket refund	Bank trans	(20.00)						(20.00)								
09	N ANDERSON	Cinema 4U Final payment	Bank trans	(870.00)						(870.00)								
13	MPLC	Yearly Film/Media license	Bank trans	(105.32)				(105.32)										
October																		
04	James Pettifor	Cinema expenses - BBQ/Refreshments	Bank trans	(118.18)						(118.18)								
04	Stripe	Camping Refund	Bank trans	(20.00)						(20.00)								
06	Stripe	Camping Refund	Bank trans	(20.00)						(20.00)								
18	SEAN WALSH - DISCO DJ DEPOSIT		Bank trans	(40.00)						(40.00)								
November																		
7	Caroline Pienaar - Christmas Present Sale expenses		Bank trans	(103.74)														(103.74)
8	SEAN WALSH - DISCO BALANCE		Bank trans	(180.00)						(180.00)								
15	DISCO FLOAT		Bank	(300.00)						(300.00)								
24	J Pettifor	DISCO expenses - drinks, sweets, hair gel, water	Bank trans	(680.82)						(680.82)								
24	D Mangan	Disco Tattoos	Bank trans	(33.15)						(33.15)								
24	N Anderson - Stubbtickets.com	Custom Raffle tickets	Bank trans	(76.20)						(76.20)								
December																		
16	Louise Ford - Christmas Present Sale expenses		Bank trans	(471.51)														(471.51)
16	Caroline Pienaar - Christmas Present / Tattoos / Hamper		Bank trans	(72.98)						(72.98)								(2.98)
16	SEAN WALSH DJ DEPOSIT		Bank trans	(40.00)						(40.00)								
January																		
1		Parent Kind Insurance	DD	(140.00)														
9	E200 raffle cash		Bank	(200.00)										(200.00)				
24	Sarah Vernon - Xmas Hamper Expenses		BT	(19.49)														
25	N Kempston Gulliver - Xmas Presents		BT	(1,356.49)														(1,356.49)
February																		
1	DISCO FLOATS		Bank	(470.00)						(470.00)								
9	PP children - STRIPE DISCO refunds		DD	(64.00)						(64.00)								
13	J Pettifor	DISCO expenses - drinks, sweets	BT	(339.79)						(339.79)								
13	J Pettifor	DISCO expenses - sweets, glow accessories, face paint	BT	(396.32)						(396.32)								
14	SEAN WALSH DJ Balance		BT	(180.00)						(180.00)								
March																		
19	Sarah Vernon Xmas Hamper expenses		BT	(19.99)														
24	Jump In trampolining		BT	(700.00)														
April																		
3	Jump In trampolining		BT	(650.00)														
3	N Kempston Gulliver Mothers Day shop		BT	(791.17)						(791.17)								
May																		
20	SportXtra - Y6 Leavers Photobooth Deposit		BT	(60.00)														(60.00)
25	C Alden - Y6 Leavers Disco Deposit		BT	(50.00)														(50.00)
25	Louise Ford Mothers Day shop Expenses		BT	(137.04)						(137.04)								
June																		
9	James - Easter eggs		BT	(67.00)														
9	N Anderson - Father's Day Glasses/Mugs		BT	(40.00)									(40.00)					
9	N Kempston Gulliver Jubilee Mugs		BT	(1,754.10)									(1,754.10)					
19	TENS LICENSE for sports day PIMMS		DD	(21.00)														
19	HART LOTTERY License renewal		DD	(20.00)														
28	STUBBSREGAL WHITE Raffle tickets		BT	(76.20)														
July																		
11	J Pettifor - SPORTS DAY Pimms. Soft drinks, sweets, ice lollies		BT	(234.27)														
17	Y6 Leavers Photobooth balance - SPORT XTRA		BT	(360.00)														(360.00)
17	Y6 Leavers DJ balance - Chris Alden		BT	(50.00)														(50.00)
17	S Vernon - Summer Hamper contents		BT	(185.52)														
21	Jumpin Trampolining deposit		BT	(200.00)														
24	S Walsh DJ DISCO DEPOSITS 2023/2024		BT	(160.00)														
24	N Anderson Amazon - SUMUP machine		BT	(41.77)			(160.00)						(41.77)					
August																		
22	N Kempston Gulliver Fathers Day shop		BT	(625.56)									(625.56)					
22	MPLC LTD - film license		BT	(115.96)				(115.96)										
Totals				(13,568.57)		(2,904.08)		(221.28)	(1,939.18)	(928.21)	(1,754.10)	(41.77)	(665.56)	(200.00)			(1,934.72)	(520.00)