

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 fair, 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
		14,983.42	36,961.62	(35,830.09)	16,114.95
			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)
			36,961.62	(35,830.09)	1,131.53

All Saints School Association
EXTENDED TRIAL BALANCE
YEAR FROM 1 August 2024 TO 31 July 2025

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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
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Christmas shop 2025	None		-	(77.26)	(77.26)
Happy's circus	None		7,275.02	(4,289.44)	2,985.58
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Sports day medals	None		-	(468.94)	(468.94)
Power maths books	None		-	(3,840.00)	(3,840.00)
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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
Total at bank		16,114.95

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

BANK RECEIPTS

YEAR FROM 1 August 2024 TO 31 July 2025

Date	Details	Total Banked £	Float Management £	Discos £	Firework Hair/Hat £	Preloved Uniform £	Bank Compensation £	Christmas Shop £	Fleet festivities tombola £	School Computers £	Playground Equipment £	Astra Recycling £	Christmas raffle £
September													
3	SUMUP Uniform Sale	31.00				31.00							
3	Bank Transfer Uniform Sale	16.00				16.00							
4	SUMUP Uniform Sale	171.17				171.17							
13	Cash Banked Uniform Sale	156.40	(61.00)			219.40							
17	Bank Compensation	300.00					300.00						
October													
15	Bank Compensation	200.00					200.00						
18	SUMUP Uniform Sale	20.00				20.00							
24	SUMUP Uniform Sale	133.95				133.95							
November													
18	Cash Banked From November Disco	2,460.53											
18	Cash Banked From Firework Hair and Uniform Sale	183.03	200.00	2,260.53									
19	SUMUP November Disco	7.37		7.37			47.55						
27	Stripe November Disco	1,277.30		1,277.30									
27	Stripe Firework Hair	147.17			147.17								
28	SUMUP Fleet Festivities Tombola	20.64							20.64				
December													
2	Cash Banked for Fleet Festivities Tombola	686.42							686.42				
5	Astra Recycling Bank Transfer	24.20										24.20	
6	Bank Transfer Christmas Shop	2.00						2.00					
6	Cash Used to Buy Christmas Shop Toppup - Not Banked Just FYI	140.00						140.00					
12	Cash Banked Christmas Shop	3,474.80	250.00					3,224.80					
17	Stripe Raffle	746.67											746.67
18	Stripe raffle	177.47											177.47
19	Stripe Raffle	212.60											212.60
30	Benevity donation	1,000.00											
January													
10	Christmas shop	12.50						12.50					
31	Astra Recycling Bank Transfer	30.00										30.00	
31	Stripe Comedy night tickets	1,288.22											
February													
3	Comedy night raffle	39.30											
3	Stripe comedy night tickets	53.80											
10	Comedy night raffle cash	91.00											
10	Disco on the door	15.23		15.23									
11	Stripe disco	1,261.67		1,261.67									
11	Disco cash	2,564.83		2,564.83									
12	Christmas cards commission	350.55											
11	Disco float	400.00	400.00										
March													
5	Asda Cashpoint (Parentkind)	176.77											
6	SUMUP uniform sale	44.90				44.90							
21	SUMUP Uniform Sale	5.00				5.00							
25	Cash uniform sale	51.50				51.50							
25	Guess the Easter Eggs	65.77											
April													
2	Float for Mothers Day Shop	435.00	435.00										
2	Cash Mothers Day Shop	2,347.43											
29	Stripe Circus	1,660.92											
May													
6	Stripe Circus	326.83											
6	Summer disco	123.52		123.52									
9	Circus stripe payment	46.50											
13	Disco stripe payment	207.79											
14	Astra Recycling Bank Transfer	30.90		207.79								30.90	
27	Circus stripe payment	146.29											
June													
10	Stripe circus payment	239.14											
10	Stripe payment- circus	46.50											
11	Stripe payment disco	300.33		300.33									
11	Cash into bank - second hand uniform	5.00				5.00							
11	Cash into bank - guess the Easter Eggs	34.50											
12	Stripe - disco	323.27		323.27									
13	Full House Electrical sponsorship for circus	500.00											
14	Cash into bank	2,506.80		2,506.80									
14	Float for disco paid into bank	340.00	340.00										
14	Stripe disco	113.64		113.64									
14	Sumup disco door entry	39.80		39.80									
17	Stripe circus	19.50											
18	Sumup circus (teachers discount)	17.00				17.00							
19	Sumup second hand uniform	9.75											
20	Sumup circus (teachers discount)	5.00				5.00							
24	Sumup second hand uniform	56.73				56.73							
25	Bank cash in preloved uniform	2,108.83											
25	Float for fathers day sale	360.00	360.00										
25	Stripe circus	155.43											
July													
1	Sum up preloved uniform	1.50				1.50							
1	Sum up sports day drinks	383.39											
3	Stripe circus	192.84											
4	Cash in bank sports day drinks	290.50											
4	Cash in bank fathers' day shop	250.00											
4	Bank transfer sports day drinks	25.00											
4	Bank transfer sports day drinks	24.22											
	TRANSFER OF DRINKS FROM SPORTS DAY TO CIRCUS	150.25											
4	Stripe circus	25.10											
6	Sumup	2.00				2.00							
7	Stripe circus	46.50											
9	Stripe circus	37.75											
9	Sumup	16.57				16.57							
10	Sumup	1.95				1.95							
11	Sumup	2.92				2.92							
15	Sumup circus staff tickets	35.10											
15	Sumup circus	2.00											
15	Sumup uniform	7.75				7.75							
17	Sumup circus tickets	35.10											
18	Sumup circus on the day	1,241.57											
18	Stagecoach payment for merch	36.00											
18	Stagecoach circus sponsorship	200.00											
21	F Barnes circus merch	5.00											
21	Stripe circus	1,282.03											
21	H Innes circus merch transfer	23.49											
21	Astra Recycling	20.15										20.15	
28	H Innes circus merch transfer	11.70											
28	C Fonseca circus merch transfer	55.00											
28	Stripe circus	100.00											
29	Cash paid into bank circus float	805.00	805.00										
29	Cash paid into bank from circus	610.65											
25	Transfer of sweet cones from circus to xmas shop	53.46											
25	Transfer of circus merchandise to xmas shop	28.70											
25	transfer of circus merchandise to playground	102.17											
Total		36,961.62	2,727.00	11,002.08	282.65	856.89	500.00	3,379.30	707.06	-	-	105.25	1,136.74

36,961.62

date	payee	description	Transfer	£	Float	Disco	Firework	Prelowed Uniform	Bank	Christmas Shop	Fleet festivites	School	Playground	Astra Recycling	Christmas raffle	Donations	Insurance	Mothers' Day
					Management	£	Hat/Hat	£	Compensation	£	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	(652.38)		(652.38)												
December																		
6	Cash	Christmas Shop Topup FY1	Cash	(140.00)						(140.00)								
9	Claire Fonseca	Christmas Shop	Bank	(258.42)						(258.42)								
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	(213.95)													(213.95)	
8	Katie Giddins	Mothers' Day shop	Bank	(151.80)														(151.80)
20	Katie Giddins	Mothers' Day Shop	Bank	(74.30)														(74.30)
22	Katie Giddins	Mothers' Day shop	Bank	(25.63)														(25.63)
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	(304.77)														(304.77)
5	Claire Fonseca	Badminton equipment	Bank	(169.92)									(169.92)					
5	Andrew Stedman	Comedy night	Bank	(750.00)														
5	Beetle Juice Events	Comedy night bar	Bank	(436.35)														
6	Float for disco		Cash	(400.00)	(400.00)													
12	James Pettifor	Disco refreshments	Bank	(962.51)		(962.51)												
14	Sean Walsh	Disco DJ	Bank	(225.00)														
24	Katie Giddins	Disco glow sticks	Bank	(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 Lowers' disco	Bank	(450.00)														
25	Katie Giddins	Mothers day shop	Bank	(64.81)														(64.81)
25	Float for Mothers Day shop		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	(25.90)														
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	(3,445.00)														
June																		
12	Katie Giddins Disco			(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		Cash	(360.00)	(360.00)													
11	Float for disco		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			(150.25)														
4	Claire Fonseca	Circus merchandise	Bank	(139.17)														
2	Hannah Innes	Sports Day drinks	Bank	(528.27)														
3	TLC Ico Hire	Circus	Bank	(1,750.00)														
15	Float for circus		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	(615.91)									(615.91)					
21	Emma Thorne	Circus sweets	Bank	(49.99)														
21	Hannah Innes	Circus refreshments	Bank	(66.02)														
21	James Pettifor	Disco refreshments	Bank	(1,174.66)		(1,174.66)												
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	Sweet cones		(53.46)						(53.46)								
25	Stock transfer	Circus merchandise moved to Xmas sale		(28.70)						(28.70)								
25	Playground equipment donations etc			(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