

OVERTON SCHOOL ASSOCIATION

England & Wales · Charity number 1043895

Details

Status Registered

Legal form Other

Registered 1995-02-03

Register [View on the Charity Commission register](#)

Contact

Address Overton C Of E Primary School
Court Drove
Overton
Basingstoke
Hampshire
RG25 3ES

Phone 01256 770249

Email adminoffice@overton.hants.sch.uk

Activities

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

Activities: Fund raising for Overton Primary School.

Classification

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

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£25,713	£15,060	-	-
2023-08-31	£22,754	£43,493	-	-
2022-08-31	£28,702	£9,546	-	-
2021-08-31	£9,815	£4,781	-	-
2020-08-31	£12,763	£7,480	-	-

Trustees

Name	Role	Appointed
Adam Thomas Corden		2023-09-28
Alastair Middleton		2023-09-28
Edward Brady		2023-09-28
FIONA WYETH		
Fiona Louise Ferguson		2023-09-23
Ilze Aletta Van Eck		2022-10-12
Madeline Haddon		2017-09-26
Neil Andrew Armstrong		2024-09-18

OVERTON SCHOOL ASSOCIATION

England & Wales - Charity number 1043895

Accounts



OSA ANNUAL GENERAL MEETING

8pm Wednesday 18th September
2024

Online via Teams

OSA AGM – PROCEDURAL MATTERS



If you could stay muted please to avoid background noises.



If you would like to ask any questions of the Committee please use the chat function.



We will ask if you agree to elect the Committee trustees to raise your virtual hand to cast your vote.



The meeting may be recorded. This is only for the purpose of the minutes and any actions from the chat. As soon as the minutes are completed any recording will be deleted.

AGENDA

- Apologies for absence
- Chair's report for 23/24
- Treasurer's report for year ending 31 August 2024
- Appointment of independent examiner of accounts for year ending 31 August 2024
- Election of Officers and Trustees of the Committee



CHAIRS REPORT – ACHIEVEMENTS

- During last academic year we ran the following events:
 - Fireworks ,Christmas Disco, Christmas cards, Easter disco, Lottery, Name the Christmas Elf, Summer Disco, Summer Fete, Grow a Pound, Frozen Finish
- We purchased rope posts and red carpet for the current and future Year 6 leavers disco – they had such a special day
- 16 keyboards and headphones arrived in the music room. Mrs Dyer said ‘Thank you, they are brilliant and we are using them all the time. We are now running specific keyboard playing lessons for all children in Year 3, and we use them in lots of other lessons too. They have made a really big difference to the music we can offer’.
- Thank you to all who supported us by volunteering, baking, and all the Committee members for their help, time and skills running the events



CHAIRS REPORT – COMMITTEE LEAVERS

- We would like to say a HUGE thank you to our committee members who are leaving us this year, you have been fantastic and we couldn't have done it without you:
 - Sheldon Jowett
 - Iona Owen
 - Tracy Burton
 - Sarah Thomason
 - Shailja Singh



TREASURER REPORT

ACCOUNTS

2023-2024



**Overton School
Association**

Income and Expenditure Account for the year ending 31 August 2024

OVERTON SCHOOL ASSOCIATION

Income and expenditure account for the year ended 31st August 2024

	<u>2024</u>	<u>2023</u>
Total receipts from charitable trading	£25,713	£22,754
Charitable activity expenditure	£3,900	£32,699
Fundraising Expenditure	£11,161	£10,794
Net receipts for the year	<u>£10,653</u>	<u>-£20,739</u>
Balance Sheet b/fwd	£27,488	£48,227
Balance Sheet c/fwd	<u>£38,141</u>	<u>£27,488</u>

Notes to the accounts

Amount raised: £25,713.49

Amount spent: £11,160.67 (excluding Keyboard £3,899.81 donation)

Therefore: Income over expenditure: £14,552.82

Significant Income

Fireworks	£12,929.69
Fete	£4,597.66
Discos	£3,098.68
Grow a pound	£2,382.29
School Lottery	£1,281.20
Class Fundraising	£887.38
Other income	£536.59
Total	<u>£25,713.49</u>

Significant outgoings

Fireworks	£6,965.04
Fete	£2,535.04
Discos	£1,071.32
Other expenses	£589.27
	<u>£11,160.67</u>
Donation towards School Keyboards	£3,899.81
Total	<u>£15,060.48</u>

Statement of Assets and Liabilities as at 31 August 2024

OVERTON SCHOOL ASSOCIATION

Statement of Assets and Liabilities as at 31st August 2024

	<u>2024</u>	<u>2023</u>
Cash at Bank	£37,041	£26,451
Prepayments	£1,100	£1,038
Net Assets	<u>£38,141</u>	<u>£27,488</u>

Our closing cash balance was: £37,041.46. The account reflects that we have already made a payment to Pyrotastic of £1,100 ahead of fireworks night.

APPOINTMENT OF INDEPENDENT EXAMINER OF ACCOUNTS FOR YEAR ENDING 31 AUGUST 2024

- Vote to appoint David Carter for another year.

ELECTION OF OFFICERS AND TRUSTEES



ROLE	NOMINATION	SECONDED
Chair	Alastair Middleton	Lynsey Pinfield
Vice-Chair	Lynsey Pinfield	Alastair Middleton
Secretary	Adam Corden	Alastair Middleton
Treasurer	Edward Brady	Alastair Middleton
Trustee	Madeline Haddon	Alastair Middleton
Trustee	Christine Thorley	Alastair Middleton
Trustee	Sarah Warriss-Simmons	Alastair Middleton

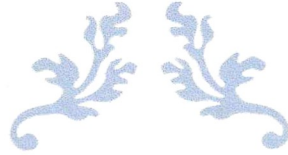
ROLE	NOMINATION	SECONDED
Trustee	Ilze van Eck	Alastair Middleton
Trustee	Katharine Proud	Alastair Middleton
President	Fiona Wyeth	Alastair Middleton
Non-Trustee	Zena Luckhurst	Alastair Middleton
Trustee	Fiona Ferguson	Alastair Middleton
Trustee	Neil Armstrong	Alastair Middleton

OSA AGM 2024

Meeting closed

Thank you for your support





OVERTON SCHOOL ASSOCIATION

Accounts for the year ended 31 August 2024



Overton School Association

I report on the accounts of The Overton School Association for the year ended 31st August 2024, which are appended.

As the charity's trustees you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and as the income of the charity did not exceed £250,000, I am qualified to undertake an independent examination.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act.
- state whether any unusual items have come to my attention.

In accordance with the General Directions given by the Charity Commissioners, I have examined all the accounting records kept by The Overton School Association and have prepared the accounts accordingly.

The review also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 132 of the Act have not been met.

There is nothing in my opinion, to which attention should be drawn to enable a proper understanding of the accounts to be reached.



D F Carter
21 September 2024

OVERTON SCHOOL ASSOCIATION

Income and Expenditure Account for the year ended 31st August, 2024

	Notes	£	£	2023 £	£
GENERAL FUND					
<u>Receipts</u>					
<u>From Voluntary Sources</u>					
Donations	1	0.00		350	
<u>From assets</u>					
Interest Receivable		0.00			
<u>From charitable trading</u>					
Fund Raising Events	2	24,289.52		21,584	
Sales Income	3	0.00		783	
Sundry Fundraising	4	1,423.97		37	
Total Receipts			25,713.49		22,754
<u>Payments</u>					
<u>Charitable activity expenditure</u>					
Insurance		153.00		140	
Donations	5	3,899.81		32,559	
			4,052.81		32,699
<u>Fund raising expenditure</u>					
Events	6		10,675.59		10,693
<u>Other expenditure</u>					
General Expenses		109.45		101	
Bank Charges		2.64		0	
Equipment		219.99		0	
			332.08		101
Total payments			15,060.48		43,493
Net Receipts for the year			10,653.01		-20,739
Balance Sheet b/fwd			27,488.45		48,227
Balance Sheet c/fwd			38,141.46		27,488

OVERTON SCHOOL ASSOCIATION

Statement of Assets and Liabilities as at 31st August 2024

	£	£	2023	£
<u>Monetary Assets</u>				
Metro Bank Community Account	<u>37,041.46</u>	37,041.46	<u>26,450.95</u>	26,451
Prepayments				
Pyrotastic 2024 Fireworks	<u>1,100.00</u>		<u>1038</u>	
		1,100.00		1,037.50
<u>LIABILITIES</u>				
Fund Raising Activities		0		0
		<u>38,141.46</u>		<u>27,488</u>

OVERTON SCHOOL ASSOCIATION

Notes to the Accounts

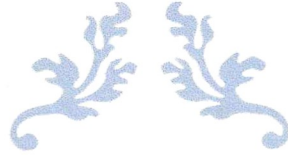
	2024	2023
	£	£
1		
<u>Donations</u>		
Sponsorship & Donations		350.00
Other		0.00
	<u>0.00</u>	<u>350.00</u>
2		
<u>Fund Raising Events</u>		
Firework Night	12,929.69	10,623.84
Discos	3,098.68	3,954.49
Lottery	1,281.20	0.00
Coronation Art Exhibition	0.00	638.30
GAP 2024	2,382.29	
Fete	4,597.66	6,367.52
	<u>24,289.52</u>	<u>21,584.15</u>
3		
<u>Sales Income</u>		
Christmas Cards	0.00	782.66
	<u>0.00</u>	<u>782.66</u>
4		
<u>Other Fundraising</u>		
Miscellaneous	1,423.97	37.49
	<u>1,423.97</u>	<u>37.49</u>

5 Donations

School Activities	3,899.81	32,559.00
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6 Fund Raising Expenditure

Firework Night	6,965.04	6,326.06
School Fete	2,535.04	2,259.39
Sum Up	91.20	
School Discos	1,071.32	1,769.94
other	12.99	
Coronation Art Exhibition	0.00	337.50
	<u>10,675.59</u>	<u>10,692.89</u>



OVERTON SCHOOL ASSOCIATION

Accounts for the year ended 31 August 2024



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OVERTON SCHOOL ASSOCIATION

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		1,100.00			1,037.50
<u>LIABILITIES</u>					
Fund Raising Activities		0			0
		<u>38,141.46</u>			<u>27,488</u>

OVERTON SCHOOL ASSOCIATION

Notes to the Accounts

	2024	2023
	£	£
1		
<u>Donations</u>		
Sponsorship & Donations		350.00
Other		0.00
	<u>0.00</u>	<u>350.00</u>
2		
<u>Fund Raising Events</u>		
Firework Night	12,929.69	10,623.84
Discos	3,098.68	3,954.49
Lottery	1,281.20	0.00
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<u>Other Fundraising</u>		
Miscellaneous	1,423.97	37.49
	<u>1,423.97</u>	<u>37.49</u>

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OVERTON SCHOOL ASSOCIATION

England & Wales - Charity number 1043895

Accounts



Trustees' Annual Report for the period

From 1st September 2021 To 31st August 2022

Charity name: Overton School Association

Charity registration number: 1043895

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in the school by : Developing effective relationships between staff, parents and others associated with the school Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising events (Fireworks; Raffle; Fete) Christmas cards sales Grow a £1 initiative Magic Money
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we have kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In the year of 2021 and 2022 the charity has been raising money to help the school fund a Multi-use games area (MUGA). The funds generated in this academic year are donated in the following academic year.</p> <p>The pupils of the school have benefitted from various events and "Grow a £1" and "Magic Money" gave them the chance to participate in raising money themselves.</p> <p>The wider community of Overton benefitted from the Fireworks Event and the Summer Fete</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the year the total assets held amounted to £48,227.03
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of approximately £7,000 is required to fund the fireworks event. A substantial donation (£32,559) to the school for the MUGA is planned in 2022/23
Amount of reserves held	Para 1.22	Min £7,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 19th October 1994 and amended on 27th September 2018
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association of approximately 300 members All parents and guardians of children attending the school are automatically considered to be members.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at the Annual General Meeting held in the Autumn term

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Overton School Association
Other name the charity uses	OSA
Registered charity number	1043895
Charity's principal address	Overton Church of England Primary School, Court Drove, Overton, Basingstoke RG25 3ES

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lydia Mather	Chairperson 21/22	Vice Chairperson 22/23	
2	Sarah Warris-Simmons	Secretary 21/22		
3	Christine Thorley	Treasurer		
4	Bonnie Payne	Co-treasurer 21/22	Departed October 22	
5	Lynsey Pinfield	Chairperson 22/23	Appointed October 22	
6	Tracy Burton			
7	Iona Owen	Secretary 22/23	Appointed October 22	
8	Katie O'Brien			
9	Colin Fowles		Departed October 22	
10	Sheldon Jowett			
11	Rebecca George		Departed October 22	
12	Madeline Haddon			
13	Fiona Wyeth	Headteacher		
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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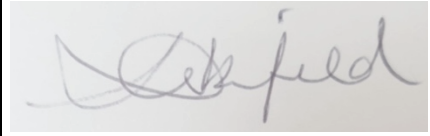
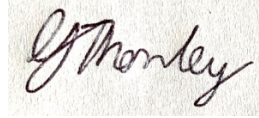
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LYNSEY PINFIELD	CHRISTINE THORLEY
Position (eg Secretary, Chair, etc)	CHAIRPERSON	TREASURER
Date	6/06/2023	23/05/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Overton School Association

1043895

Receipts and payments accounts

For the period
from

1st September 2021

To

31st August 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	2,012	-	-	2,012
Fundraising events	16,735	-	-	16,735
Sales income	3,489	-	-	3,489
Sundry fundraising	6,466	-	-	6,466
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	28,702	-	-	28,702
A2 Asset and investment sales, (see table).				
Interest receivable	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	28,702	-	-	28,702
A3 Payments				
Insurance	116	-	-	116
Events	7,467	-	-	7,467
General expenses	348	-	-	348
Bank charges	115	-	-	115
Sales costs	1,500	-	-	1,500
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	9,546	-	-	9,546
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	9,546	-	-	9,546
Net of receipts/(payments)	19,156	-	-	19,156
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	29,071	-	-	29,071
Cash funds this year end	48,227	-	-	48,227

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Metro Bank Community Account	48,227	-
		-	-
		-	-
	Total cash funds	48,227	-
	(agree balances with receipts and payments account(s))	OK	OK

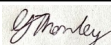
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Christine Thorley

CC16a

**Last year
to the nearest £**

1,175
3,296
5,344
-
-
-
-
-
9,815

-
-
-

9,815

111
1,038
73
-
3,559
-
-
-
-
4,781

-
-
-

4,781

5,034
-
24,036
29,070



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

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Current value (optional)

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When due (optional)

Date of approval

6/6/2023

Overton School Association

I report on the accounts of The Overton School Association for the year ended 31st August 2022, which are appended.

As the charity's budget, you consider it the usual requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) and as the income of the charity did not exceed £250,000, I have carried out the audit on independent examination.



OVERTON SCHOOL ASSOCIATION

Accounts for the year ended 31 August 2022

In accordance with the General Directions given by the Charity Commissioners, I have checked the accounting records of The Overton School Association and have prepared the accounts accordingly.



The primary purpose of my examination is to express an opinion on the accounts and financial statements. I do not provide any such assurance. The independent examination does not provide of the evidence that would be required to express an opinion and consequently I do not express an audit opinion on the accounts given by the accounts.

In carrying out my examination, no matter has come to my attention, which gives me reason to believe that in any respect the requirements to keep accurate records in accordance with section 132 of the Act have not been met.

There is nothing else, however, to which attention should be drawn to enable a proper understanding of the accounts to be reached.

Dr Carter
2 September 2022

Overton School Association

I report on the accounts of The Overton School Association for the year ended 31st August 2022, which are appended.

As the charity's trustees you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and as the income of the charity did not exceed £250,000, I am qualified to undertake an independent examination.

It is my responsibility to:

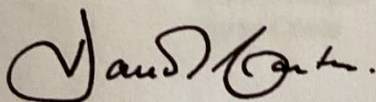
- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act.
- state whether any unusual items have come to my attention.

In accordance with the General Directions given by the Charity Commissioners, I have examined all the accounting records kept by The Overton School Association and have prepared the accounts accordingly.

The review also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 132 of the Act have not been met.

There is nothing in my opinion, to which attention should be drawn to enable a proper understanding of the accounts to be reached.



D F Carter
2 September 2022

OVERTON SCHOOL ASSOCIATION

Income and Expenditure Account for the year ended 31st August, 2022

		£	£	2021 £	£
GENERAL FUND					
<u>Receipts</u>					
<u>From Voluntary Sources</u>					
Donations	1	2,011.58		1,175	
<u>From assets</u>					
Interest Receivable		0.00			
<u>From charitable trading</u>					
Fund Raising Events	2	16,735.43		3,296	
Sales Income	3	3,489.23		5,344	
Sundry Fundraising	4	6,465.71		0	
Total Receipts			<u>28,701.95</u>		<u>9,815</u>
<u>Payments</u>					
<u>Charitable activity expenditure</u>					
Insurance		116.00		111	
Donations	5	<u>0.00</u>		<u>0</u>	
			116.00		111
<u>Fund raising expenditure</u>					
Events	6		7,466.96		1,038
			0.00		0
<u>Other expenditure</u>					
General Expenses		348.06		73	
Bank Charges		114.51			
Sales Costs		<u>1,500.08</u>		<u>3,559</u>	
			1,962.65		3,631
<u>Total payments</u>			<u>9,545.61</u>		<u>4,781</u>
Net Receipts for the year			<u>19,156.34</u>		<u>5,034</u>
Balance Sheet b/fwd			29,070.69		24,036
Balance Sheet c/fwd			<u>48,227.03</u>		<u>29,071</u>

OVERTON SCHOOL ASSOCIATION

Statement of Assets and Liabilities as at 31st August 2022

	£	£	2021 £	£
<u>Monetary Assets</u>				
Treasurers 14 day deposit	0.00	177.16	1	
Swimming Pool Account	1,465.07	1,467.00	14,189	
Current Account	0.00	980.00	14,881	
Metro Bank Community Account	<u>48,227.03</u>	<u>0.00</u>	<u>0</u>	
		48,227.03		29,071
Prepayments			838	0.00
Pyrotastic			<u>0</u>	
Band night		0.00		
<u>LIABILITIES</u>				
Fund Raising Activities			0	0
		<u>48,227.03</u>		<u>29,071</u>

OVERTON SCHOOL ASSOCIATION

Notes to the Accounts

	2022	2021
	£	£
1		
<u>Donations</u>		
Amazon	254.08	223.35
Sponsorship & Donations	1,100.00	488.72
Other	657.50	463.27
	<u>2,011.58</u>	<u>1,175.34</u>
2		
<u>Fund Raising Events</u>		
Firework Night	11,926.30	0.00
Discos	0.00	177.10
Raffle	1,405.07	1,467.00
Movie Night	0.00	547.84
Easter	0.00	163.50
Balloon Race	0.00	940.37
Fete	3,404.06	0.00
	<u>16,735.43</u>	<u>3,295.81</u>
3		
<u>Sales Income</u>		
Christmas Cards	3,163.73	2,910.36
Merchandise	25.50	1,293.68
Father's Day		905.67
Bar Stock	290.00	164.00
Sales of Sweet stock	10.00	60.00
Hoodies		10.00
	<u>3,489.23</u>	<u>5,343.71</u>
4		
<u>Other Fundraising</u>		
Elf on the shelf	75.00	0.00
Sum Up	1,794.45	
Grow a £1	3,792.27	
Magic Money	803.99	
	<u>6,465.71</u>	<u>0.00</u>

5 **Donations**

School Activities

6 **Fund Raising Expenditure**

Firework Night	5,190.13
School Fete	1,701.55
Sum Up	140.80
Grow a £1	<u>434.48</u>
	<u><u>7,466.96</u></u>