



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



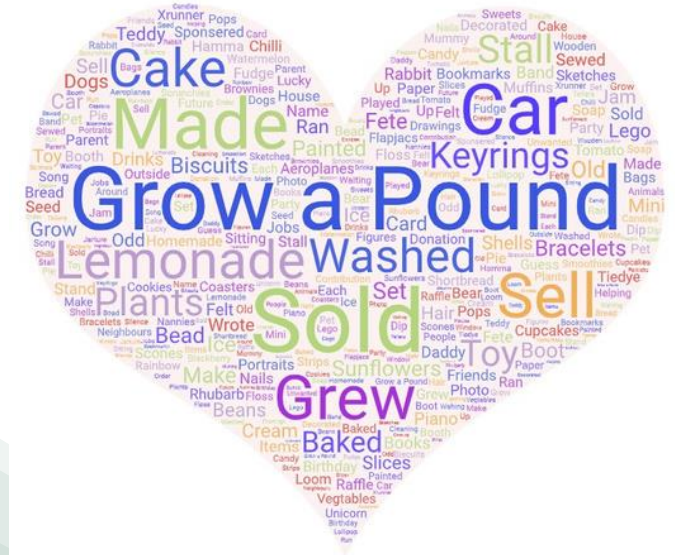
CHAIRS REPORT – ACHIEVEMENTS

- 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 – Fundraising

- As we are fundraising for the new PA system we did not make any monetary donations to the school last year. We are awaiting costs of the new system and will be planning our next fundraising goal this term
- The committee bought ice lollies for all of the children and teachers to celebrate the end of term
- We hosted Grow a pound again this year and the children did an amazing job and with their hard work and creativity they raised over £2300!
- We launched a school lottery which raised an amazing £1281 between August and July 2024



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



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	<u>£589.27</u>
	£11,160.67
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

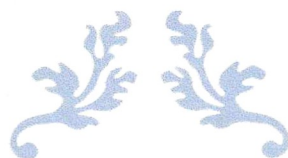
ROLE	NOMINATION	SECONDED
Trustee	Ilze van Eck	Alastair Middleton
Trustee	Katharine Proud	Alastair Middleton
President	Fiona Wyeth	Alastair Middleton
Non-Trustee	Zena Luckhurst	Alastair Middleton
Trustee	Fiona Ferguson	Alastair Middleton
Trustee	Neil Armstrong	Alastair Middleton

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

					2023	
	Notes	£	£	£	£	
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><u>38,141.46</u></u>		<u><u>27,488</u></u>	

OVERTON SCHOOL ASSOCIATION

Notes to the Accounts

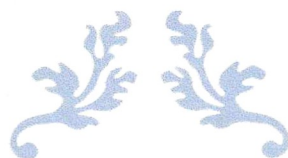
	2024	2023
	£	£
1 <u>Donations</u>		
Sponsorship & Donations		350.00
Other		0.00
	<u>0.00</u>	<u>350.00</u>
2 <u>Fund Raising Events</u>		
Firework Night	12,929.69	10,623.84
Discos	3,098.68	3,954.49
Lottery	1,281.20	0.00
Coronation Art Exhibition	0.00	638.30
GAP 2024	2,382.29	
Fete	4,597.66	6,367.52
	<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

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OVERTON SCHOOL ASSOCIATION

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