

Thomas Reade School Association

Radley Road, Abingdon, Oxon, OX14 3RR
Registered Charity No 1052846

SA Chair Report AGM Monday 9th September 2024

Welcome everyone and thank you for attending this years SA AGM. My name is Rebecca Etwell and I am the current Chair of the school association.

Firstly welcome to anyone new to the SA. We are a charity that runs separately from the school but with the support of the teachers and Mrs Day and the parents and carers of children attending Thomas Reade.

We organise and run different events over the school year and rely on several volunteers to keep the SA going.

Highlights of the last year.

The committee team were re-elected into post at last years AGM. We also appointed a new treasurer into the role.

Having completed a full year in post we approached our second year with confidence and were happy to introduce a few new ideas alongside the old faithful's.

This included 3 discos, Christmas Bazaar, Easter and Summer Fetes, a quiz, and of course freeze pop Fridays.

For 2 of the discos, we hired a proper DJ which most of the children loved, following his dance moves – his energy was amazing. Some found it too loud so we need to be considerate of that going forward.

We introduced 'Break the Rules day' which went down a storm with the children, and the teachers looked great dressed as pupils! This event is definitely a keeper.

We also brought back the well-loved cake sales which helped each child feel involved in raising some money for their own classroom. The competition between classes was also fun!

We held a Hot Chocolate sale and this was very popular- something to run again once the weather turns.

We had our usual fantastic summer fete with lots of beautiful performances from the children, and another exciting flash mob dance. Finished off by an amazing performance from the Talent Show contest winners.

Again we used outside vendors and charged them fees for their stalls at the main events, which was an easy win for the SA and brought variety.

All these events were a huge success and fully attended by the school's community.

Other fund raisers were non-uniform days, Christmas Card design, Halloween trail, bags to school, and selling food and drinks at sports day.

Regarding communication with parents, we have updated our facebook page which Helen leads on and use that regularly to advertise events. Zella sends weekly emails via parentmail and we use class whatsapp groups to send reminders.

The SA have been really supported by the school staff and parents and its members are amazing at volunteering at the events and I would like to thank the SA members for all their input over the last year.

We would still love more members and continue to promote the SA via the class representatives.

Our main contribution over the last year have been – funding for story corners in each classroom – these all look fantastic and have really inspired the children to enjoy more reading. We also paid for the text drivers so each child can read along with the teacher in class.

The SA also funded subscriptions to history, geography and English topics. Also a large purchase of Art Supplies and a Maths Programme.

We always pay for the pantomime coaches and towards the visiting panto. Waitrose paid towards new football goals for the field.

A successful year of funding but nothing big in the last year, along with the cookery room hopefully Mrs Day will come up with something to spend the money on!

Now a quick mention to a few members. Rachel for taking a lead with PTA events, Amanda for the Christmas Cards and Alina for taking a lead with the catering of events- she is stepping down from this role so we will be looking for her replacement.

We have already booked in Boogie Bingo for October and Festive Wreath Making for November – 2 new events in our SA calendar. We have decided to drop the Easter Egg Hunt as we felt 3 fete events is too much and can become samey. It was also expensive acquiring the chocolate eggs. We plan to replace this event with a Wonka Golden Ticket event.

I would like to end by thanking Zella and Helen again as we have continued to be a strong team that worked hard to ensure all events ran smoothly over the year. I feel we have had a very positive year and look forward to some new ideas coming forward this year.

The committee all need to stand down as per procedure however we do have one formal resignation which is that of Charlotte as the treasurer. We do have a volunteer who we need to put to a vote to replace her.

Rebecca Etwell

Chair.

Thomas Reade School Association Ledger 01/04/23 -

Date	Event
17-May-23	Summer Fete 2023
17-May-23	School - Expenditure
19-Jun-23	SA - Expenditure
19-Jun-23	Summer Fete 2023 - Expenditure
19-Jun-23	Summer Fete 2023 - Expenditure
19-Jun-23	Summer Fete 2023 - Expenditure
22-Jun-23	Summer Fete 2023 - Expenditure
27-Jun-23	Summer Fete 2023 - Expenditure
27-Jun-23	School - Expenditure
30-Jun-23	Summer Fete 2023 - Expenditure
30-Jun-23	Summer Fete 2023 - Expenditure
5-Jul-23	Summer Fete 2023 - Expenditure
14-Jul-23	SA - Expenditure
14-Jul-23	Sports Day - Expenditure
14-Jul-23	Sports Day - Expenditure
14-Jul-23	School - Expenditure
19-Jul-23	Summer Fete 2023 - Expenditure
6-Sep-23	Circus - expenditure
8-Sep-23	Circus - expenditure
12-Sep-23	Circus - expenditure
12-Sep-23	Circus - expenditure
5-Oct-23	School - Expenditure
5-Oct-23	SA - Expenditure
12-Oct-23	Disco - Expenditure
19-Oct-23	Christmas - Expenditure
23-Oct-23	Disco - Expenditure
23-Oct-23	SA - Expenditure
13-Nov-23	Christmas - Expenditure
13-Nov-23	Christmas - Expenditure
14-Nov-23	Freeze pop friday - Expenditure
14-Nov-23	Christmas - Expenditure
14-Nov-23	SA - Expenditure
21-Nov-23	Quiz - Expenditure
24-Nov-23	Christmas - Expenditure
27-Nov-23	Christmas - Expenditure
30-Nov-23	Christmas - Expenditure
30-Nov-23	Christmas - Expenditure
30-Nov-23	Christmas - Expenditure
30-Nov-23	Christmas - Expenditure
1-Dec-23	Christmas - Expenditure
1-Dec-23	Christmas - Expenditure
1-Dec-23	Christmas - Expenditure
12-Jan-24	Christmas - Expenditure
1-Feb-24	School - Expenditure

1-Feb-24	School - Expenditure
1-Feb-24	School - Expenditure
5-Feb-24	Easter - Expenditure
5-Feb-24	Christmas - Expenditure
5-Feb-24	Christmas - Expenditure
5-Feb-24	SA - Expenditure
5-Feb-24	Easter - Expenditure
5-Feb-24	Christmas - Expenditure
5-Feb-24	School - Expenditure
26-Feb-24	Disco - Expenditure
26-Feb-24	Disco - Expenditure
26-Feb-24	Easter - Expenditure
4-Mar-24	School - Expenditure
4-Mar-24	School - Expenditure
4-Mar-24	`
14-Mar-24	School - Expenditure
21-Mar-24	Easter - Expenditure
21-Feb-24	School - Expenditure
25-Mar-24	Ofsted - Expenditure
25-Mar-24	Easter - Expenditure

Gross Income
Gross Spending

31/03/24

Details	Income (+)
R Etwell - stamps for SAE's for raffle prize requests	
Year 6 payment for coach for London trip 13/06/23	
H Jones - two Sumup machines	
Elite Bounce - hire of bouncy castles	
R Etwell - fete banner, alcohol, sweets, freeze pops	
Funds towards resurfacing of foundation play area project	
Kazam Parties - balloon modelling man - deposit	
Z Davies - Wristbands, bubbles, ducks, balloons	
Gardening tools payment back to school	
Barbeque charcoal (Alina - E A Russell)	
R Etwell - BBQ Food, Leavers gifts and drinks	
Z Davies - Laminating pouches, crisps, cans, ice lollies	
Fenella - auditing	
R Etwell - food for sports day	
Zellah - Sports day and SA Gifts	
Payment to Oxfordshire CC for play area	
R Etwell - bbq brickettes	
R Etwell - Red noses	
Payment to Oxfordshire CC for circus	
R Etwell - Hi Vis Vests	
Rachel - circus purchases	
Grant money given back to school	
R Etwell - AGM food and drink	
R Etwell - school disco	
R Etwell - Christmas books	
Z Davies - Halloween disco	
Parent kind Subscription	
R Etwell - Xmas grotto books	
Z Davies - Xmas wrap and biscuits	
R Burns - ice pops	
R Etwell - cans and boxes	
GoodHub payment to school	
H Davidson - Quiz and prime bottles	
R Etwell - Xmas food	
Z Davies - Christmas bazaar	
R Etwell - Fake snow solution	
E Russell - Xmas food	
Z Davies - Xmas crackers	
Z Davies - Xmas food	
R Burns - bottle tombola	
R Etwell - Xmas bazaar	
H Davidson - Lock box and clips	
R Etwell - Winter warmer bits	
Payment to school for coaches and subscriptions	

IQ Digital payment to school	
Goodhub payment to school	
R Etwell - Easter eggs	
A Simpson - IQ Postage	
K Webster - raffle tickets	
K Webster - lottery licence	
Z Davies - Easter eggs	
Z Davies - Christmas bits	
Payment to school - difference in invoice	
Payment to disco DJ	
Z Davies - Feb disco	
H Davidson - Easter eggs	
Classroom Resources - Cronin/Y3	
Classroom Resources - Allott/Y1	
Classroom Resources - Austin/Y6	
Classroom Resources Reading books - Cronin/Y3	
R Burns Bottle Tombola	
Oxfordshire County Council SENCO & Text Drivers	
R Etwell - Ofsted gift	
R Etwell Easter	

Total £ 25,829.54

£	25,830
-£	20,722

Expense (-)	Total	Bank account Reconcilliation	Charity Commission Type
-£ 8.80	£11,348.45		
-£ 250.00	£11,098.45	£ 11,098.45	
-£ 39.98	£11,361.62		
-£ 180.00	£11,181.62		
-£ 266.36	£10,915.26		
-£ 3,500.00	£ 7,415.26		
-£ 100.00	£ 7,335.26		
-£ 63.40	£ 8,692.51		
-£ 185.29	£ 8,507.22		
-£ 25.15	£ 8,502.07		
-£ 362.90	£ 8,139.17		
-£ 105.83	£ 9,302.00		
-£ 20.98	£12,124.44		
-£ 83.29	£12,041.15		
-£ 98.50	£11,942.65		
-£ 3,900.00	£ 8,042.65		
-£ 36.58	£ 8,226.07		
-£ 34.80	£10,363.70		
-£ 2,990.00	£ 8,213.59		
-£ 12.99	£ 8,209.44		
-£ 139.98	£ 8,069.46		
-£ 500.00	£11,614.47		
-£ 20.40	£11,594.07		
-£ 138.95	£13,752.23		
-£ 60.00	£13,692.23		
-£ 21.94	£13,670.29		
-£ 140.00	£13,530.29	£ 13,530.29	
-£ 28.95	£14,051.23		
-£ 29.52	£14,021.71	-£ 11.50	
-£ 11.00	£14,010.71		
-£ 54.00	£13,956.71		
-£ 2,291.22	£11,665.49		
-£ 61.99	£11,693.50		
-£ 100.53	£11,592.97		
-£ 100.00	£11,492.97		
-£ 11.99	£11,540.98		
-£ 11.44	£11,529.54		
-£ 69.80	£11,459.74	69.8	
-£ 46.73	£11,413.01		
-£ 96.48	£11,316.53		
-£ 20.77	£11,295.76		
-£ 29.48	£11,266.28		
-£ 16.25	£14,641.23		
-£ 1,556.00	£14,024.68		

-£ 278.40	£13,746.28		
-£ 635.67	£13,110.61		
-£ 39.60	£13,071.01		
-£ 16.45	£13,054.56		
-£ 60.60	£12,993.96		
-£ 20.00	£12,973.96		
-£ 79.20	£12,894.76		
-£ 6.00	£12,888.76		
-£ 9.77	£12,878.99		
-£ 150.00	£13,321.79		
-£ 86.34	£13,238.95		
-£ 60.00	£13,178.95		
-£ 151.20	£13,748.15		
-£ 96.61	£13,671.54		
-£ 293.25	£13,378.29		
-£ 80.00	£13,298.29		
-£ 135.16	£13,564.58		
-£ 609.98	£12,954.60		
-£ 31.26	£12,923.34		
-£ 60.67	£12,862.67		

-£ 20,722.43 £ 5,107.11
check £ 5,107.11

Receipt Code

R9

R11

R1 2023.05

R4

R7a; R7b

R13

R12

R18a, R18b

SCH4

R6a, R6b

R19a; R19b. R16c

R17

R2a

R14a; R14b incomplete

R9

R5a; R5b

RE22

R20a, R20b

SA1

R32a, R32b incomplete

R22

R33a, R33b, R33c.

R21

R8a incomplete

R3 incomplete

R34

R25

R26

R10a incomplete

R23a, R23b

R24

SCH1

SCH2
SCH2
R15a, R15b, R15c
R29
R31
SCH3ab
R27
FC1
RA1
NA1
FC2
R30
R28a, R28b
R16a,b,c,d,e incomplete



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Thomas Reade School Association

On accounts for the year
ended

31/03/2024

Charity no
(if any)

1052846

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 18.03.2025

Name:

Rachel Gerhardt

Relevant professional
qualification(s) or body

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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