

DAME ALLAN'S SCHOOLS PARENTS' ASSOCIATION

England & Wales · Charity number 1137728

Details

Status Registered

Legal form Other

Registered 2010-09-02

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

Contact

Address Dame Allan's Schools
Fowberry Crescent
Newcastle Upon Tyne
NE4 9YJ

Phone 01912751500

Email Daspa@dameallans.co.uk

Website www.dameallans.co.uk

Activities

Objects: The object of the association (the objects) is to advance the education of pupils in the school in particular by:2.1 Developing effective relationships between the staff, parents and others associated with the school2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Activities: The main fund raising events are the annual Christmas Bazaar and the bi-annual Spring Ball. DASPA organises social events to combine fund raising with enhancing the family ethos associated with Dame Allan schools. Other recent events have included a Wine-tasting evening, an Indian culture evening, a Ceilidh & a disco for middle school pupils.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£38,963	£30,940	-	-
2024-07-31	£54,295	£47,484	-	-
2023-07-31	£30,057	£29,746	-	-
2022-07-31	£44,244	£22,493	-	-
2021-07-31	£10,203	£12,752	-	-
2020-07-31	£8,738	£17,206	-	-

Trustees

Name	Role	Appointed
Dr Vanessa Jane Morrell	Chair	2018-10-22
Dr Katherine Jane Lilford		2024-06-06
Dr Laura Ann Percy		2021-11-11
Dr Sarah Louise Johnson		2021-11-11
Julie Ann Brazier		2023-11-14
Melissa Gaglardi		2023-01-19
Stephen Davies		2022-11-17

DAME ALLAN'S SCHOOLS PARENTS' ASSOCIATION

England & Wales - Charity number 1137728

Accounts

Dame Allan's Schools Parents' Association
Charity number: 1137728
Income and expenditure Account for the year ended 31/7/25

	£	£	£	£
Opening Balance 01/08/24				
Lloyds Bank Treasurers account		27,210.00		
Junior Accounts		15,088.00		
DAS Account		- 1,792.00		
				40,506.00
Income				
Winter Fair	5,271.91			
Summer Fair	7,399.49			
Uniform	8,365.35			
Merchandise fundraising	7,713.48			
Parties	2,588.99			
Film Nights	1,188.94			
Donation	700.00			
Ceilidh	1,065.58			
Refreshments	1,195.55			
Give as you live/other	248.04			
Curry Night and Disco	3,206.00			
Total Income			38,963.33	
Expenses				
Winter Fair	496.10			
Summer Fair	1,780.19			
Merchandise fundraising	5,774.29			
Parties	1,588.93			
Film Nights	210.94			
Ceilidh	721.98			
Refreshments	626.63			
Curry night and disco	2,384.00			
Insurance & licence & other	447.97			
Parent pay, sum up, bank	555.97			
Defibrillator for Js and Bs	500.00			
50/50 club 2024	91.00			
Total Expenses		15,147.00		
Payments to Dame Allan's Schools (DAS)				
Digital Pianos x10	1,699.90			
Pupil art Project for Allansians	198.40			
Sculling Blados x4	2,230.08			
Ben Crystal Shakespeare festival	2,000.00			
Folding tables x12	1,703.72			
Folding chairs package	1,950.00			
VI form Ball Decorations	75.75			
Nintendo Controllers	329.86			
House flags for Sports Day	712.00			
Other pizza, facepaints & lights	114.22			
Food Tech items	415.20			
Pickdaball Equipment	852.85			
Reindeer	1,800.00			
Ice Cream	680.75			
Christmas celebrations	653.59			
Autograph books	191.40			
EYFS fun day	44.70			
Total Payments to Schools		15,793.42		
Total Expenditure			30,940.42	
Net Surplus				8,022.91
Available Funds at 31/7/25				48,528.91
Closing Bank Balance at 31/7/25				
Lloyds		26,041.72		
Junior accounts		22,489.00		
DAS Account		-		
				48,530.72

I am happy to confirm
 this is a true view of the
 24/25 accounts
 Sh Reley 20/12/25
 SARAH BATEY
 (ACMA).

Annual report

Dame Allan's Schools Parents' Association Charity #1137728 Report of the trustees for the year ending 31 July 2025

The Trustees of Dame Allan's Schools Parents' Association (DASPA) Charity present their annual report and independently examined financial statements.

As an organisation, DASPA are approaching their centenary and are an important part of the Dame Allan's Schools community.

Our Aims

To advance the education of pupils in the schools, in particular 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 pupils.

DASPA's mission statement is to 'advance the education of pupils by developing the community of parents, pupils, and staff. The goal is to engage in community activities that help provide facilities or equipment which support the school and pupils.'

We have pursued the means to achieve this mission with an extensive schedule of fundraising activities. The main events in our calendar are a Christmas Fair, Summer Fair, Ceilidh, Refreshments at drama and music events, regular uniform sales, parties and film nights, selling calendars, Christmas cards and memory bears.

Some of our activities incur expenses, expenses are kept to a minimum and are agreed in principle in advance by trustees. Some activities such as junior competitions and the EYFS fun day are considered a contribution to the school and are represented as a payment to Dame Allan's Schools. Other activities make a positive contribution although the level of this differs according to the activity. For example, the Ceilidh is costly to run but the event supports the school community and the school's ceilidh bands while the two annual fairs have some expense but raise considerably more income. All the activities which incur expenditure have made a profit.

We are lucky that for some activities like the Christmas Fair and Summer Fair, parents and carers generously donate items that we are then able to use as fundraising opportunities. We have also received a cash donation for £700. We thank all parents and carers for their support.

We are also fortunate not just to have the support of parents and carers but also of the staff and school itself. The generous opportunity afforded by using the school's payment system to sell tickets for events, fundraising items such as Christmas cards and raffle tickets has meant that the charity is able to extensively explore many possible revenue streams.

The profits made by DASPA are available for expenditure by the schools. Departments and schools are invited to put forward a fundraising request before a DASPA meeting to the Director of Co-curricular at the school or deputy head at the Junior School. If the amount is under £2500 it can be agreed at the meeting or if it is more than this, then it needs agreement by the majority of trustees at a separate online or IRL meeting. At the meeting consideration is made that requests are additional and how many students would benefit from the purchase. All those submitting requests are contacted by DASPA with an outcome decision or request for further information.

This year we have supported Dame Allan's in the senior school with ten digital pianos, sculling blades for the school's nascent rowing club and a donation of a speaker for the school's Shakespeare festival. Also, at the senior school we have funded twelve folding tables and many chairs to make use of spaces around the school and to support DASPA events. Other significant items at the seniors include Nintendo controllers for the esports club, pickleball equipment, house flags for sports day and food tech items. Monies have also been used for treats for senior pupils including after show pizza, support for the VI form Ball and ice creams. At the junior school funds have been used for fabulous treats which include a visit from a reindeer, year 6 autograph books, a visit and treat from Father Christmas and an EYFS fun afternoon. Some funding has been ringfenced for the refurbishment of the Sports Hall and the new Astro pitch as well as a speaker for the Maths department. In addition, trustees are in negotiation with the school to fund other significant items. But as noted by our auditor, the trustees will agree a reserve policy this year to diminish the high levels of reserves that are currently held.

Overview of 2024-5

What a great year 2024-25 proved to be for DASPA with not only a full normal calendar but also with some additional events. A big thank you to Julie Brazier and Kat Lilford who have prepared our accounts and to Sarah Batey who audited them.

Thanks to Cherie Mobberley our outgoing DASPA Junior Secretary and a warm welcome and heartfelt thanks to Gillian Wordsworth Goodram our new DASPA Junior Secretary.

Melissa Gaglardi has been a wonderful trustee and chair of DASPA Junior and has worked so well in the role and we would like to formally thank her here for enabling so many events at the junior school. She has been ably assisted by Kat Lilford who is our go-to party planner, Mrs Needham our junior party organiser, Cath Huntley with her enthusiastic junior uniform sub-committee who has taken on the enormous task of junior uniform and Gillian Wordsworth Goodram who is the junior secretary.

As co-chairs, Laura Percy and Vanessa Morrell have worked well together with the support of the DASPA committee, to help manage an extensive year of fundraising for pupils at Dame Allan's Schools. Thanks to Sarah Johnson our secretary, assisted by Jill Davies. Thanks to our trustees Laura Percy, Vanessa Morrell, Melissa Gaglardi, Julie Brazier, Kat Lilford, Sarah Johnson and Stephen Davies for overseeing the governance of the charity. A big note of thanks to the over 50 active members of DASPA who enable our great events and fundraising to happen. The financial statements for the year show how successful the DASPA

Committee has been in raising funds for the school with payments made of just over £15,500 and just over £25,000 raised this year.

Christmas Fair

We held a very successful Christmas Fair at the Senior School. The footfall was over 500 people and raised just under £5000. The fair was very successful, and the sixth form helpers really enhanced the event. We had stalls for our own fundraising, from local businesses, fundraising from pupils and stalls for local charities. There was a great sense of community and atmosphere at this fair. Refreshments provided by the school were very much appreciated by all who attended. Many thanks to everyone who helped make it such a memorable day. A big thank you to our wonderful school choirs who serenaded us with Christmas music and special thanks to James Percy who played a key role at this Christmas event!

Uniform Sales

Our regular monthly uniform sales (alongside a coffee morning) at St James and St Basil's Church, have proved to be a great way not only to raise funds but also make friends and support the parent community. It is with heartfelt thanks that we take this opportunity to thank Rev James McGowan and his team at 'Js and Bs'. Thanks to, our brilliant senior uniform subcommittee (Laura Percy, Vanessa Morrell, Bronwen Deane, Connie Hall, Stephen Davies, Julie Brazier and Jill Davies) who enable these sales to happen, with special thanks to Bronwen who makes everyone extra welcome with her homemade cakes.

Regular sales are also a fixture at the junior school under the leadership of Cath Huntley who continues to improve and innovate the junior sales and augment donations with her fantastic subcommittee comprising of Anna Westwick, Julia Lovell, Kate Middleton, Sara Webster, Marie Harrison, Jenny Dutta, Hayley Cook, Ali Gordon, Fiona Stanley and Caroline Twizell. The junior subcommittee, led by Cath Huntley, also organised the reusing and redistribution of uniform following the change in uniform style from the junior school. Uniform was sent to South Africa and Malawi from Jesmond Parish Church and to other international schools through Kitaid. Rucksacks and sports bags were taken by the Lord Taverners Charity to schools in Africa. Unbranded uniform has been donated to local charities and any uniform that cannot be worn has been recycled. This all represents a lot of work and heartfelt thanks for Cath and her committee for organising this worthwhile endeavour.

Many thanks for all of the hard work that these uniform subcommittees bring and for the lifeline they give to new and existing parents at our school. Thanks too for the massive contribution of over £8,300 to DASPA's fundraising efforts from uniform sales.

Refreshments

Our offer of refreshments at concerts and performances have proved very popular and a great money raising activity. Thanks to Laura Percy for managing this activity and special thanks to Connie Hall and Karen Simblet for supporting this activity which runs throughout

the year on almost a dozen occasions, and which supports the school as well as raising considerable funds for DASPA.

Family Ceilidh

We were thrilled to be able to hold our Family Ceilidh. Our own school ceilidh bands and Irish dancers entertained us to music from the British Isles. The tickets quickly sold out. Pizza was once more arranged and has quickly become a new DASPA tradition. Thanks to Vanessa Morrell and Laura Percy who organised this exciting event and our school ceilidh bands.

Senior Parties

The year 7 party was well attended. It is only with the complete support from teaching and non-teaching staff and the DASPA committee that this party can happen and the committee and we're sure pupils were all extremely grateful. Many thanks to the subcommittee of Vanessa Morrell, Sarah Johnson, Connie Hall and Laura Percy in organising this event.

Curry Night and Dinner Disco

Two new events were trialled this year a curry quiz night held in the 6th form common room and a dinner disco held at The Royal County Hotel. Both events were well attended and raised just over £900. They both were great social activities for parents and may be tried again. Thanks to Laura Percy, Veronika Edward-Smith, Jemma Lawson and Vanessa Morrell for organising these activities.

DASPA Allanian Art Competition

DASPA supported the school by holding a calendar design competition with prizes for each class, where students were invited to design a picture for a calendar. These were then donated to Allanians and local care home residents. Many thanks to Laura Percy who managed this activity.

Junior School

It is with great pleasure that we can report that the Junior School offered a full range of DASPA activities this year. Four parties, three film nights and a summer fair.

The Summer Fair had over 400 attending and raised £5,500. It was a brilliant event and all attendees enjoyed it. It was a big occasion for the Dame Allan's Junior School and wider family to come together. Over 30 staff and parents volunteered at the event and the raffle prizes were excellent with each year being responsible for a hamper. A big thank you to Melissa Gaglardi and Kat Lilford who led this event.

The regular Halloween, Christmas, Easter and Year 6 parties all went extremely well, ably led by Mrs Needham and most of the children in the year attended these events and they also all now know how to play party games! Many thanks to the numerous parents who have assisted at these events.

We also organised a reindeer visit for pupils, a Santa visit with small gifts for all pupils and a colouring competition with popcorn and candy floss for EYFS pupils.

DASPA Juniors made just over £11,000 this year.

Going to encourage spending on smaller items as don't get many requests.

Merchandise fundraising items

The calendar, hoodies and Christmas card fundraising activities were other successful activities that helped DASPA fundraising objectives. Jackie Needham works tirelessly each year to enable these activities to happen which all make a massive contribution to our fundraising. Many thanks for this work.

This year memory bears were sold which were made from the old uniform and proved to be a very popular item.

DASPA supports the junior school providing prizes for the annual bauble competition and easter egg competition which also contribute to income streams with a cost of entry.

Yet, we have not only supported the school in raising funds and organising events for the Dame Allan's Schools community, but we have also supported the school at open days, music festivals and jump in mornings.

Year Ahead

We hope in the year ahead to be able to offer this extensive range of activities, and we hope to be able to help fund additional resources and opportunities for pupils at the school through a good variety of participative fundraising streams.

We have reserves allocated for great projects which are in the pipeline for the Junior and Senior school projects that enhance the experience of the students at Dame Allan's, as well as the Ball for parents. In addition, we plan to ratify a reserves policy.

DASPA AGM

08 January 2026

Independent Review of Accounts 2024/2025~~4~~ – Report

Sarah Batey – 20/12/25

Thank you for again inviting me to complete an independent review of the accounts for DASPA Junior and DASPA senior. It is good to see the continued great work that goes on within these 2 bodies and also the amazing contributions made to school life.

Thank you to your treasurers Julie Brazier and Katherine Bowden for their hard work during the year and also supporting me during the review and to DAS bursar's office for their support of DASPA during the year.

I am happy to sign off the accounts as accurate and have made the following review points

- I note that the high levels of reserves held at the end of both 22/23 and 23/24 have continued to build in 24/25 and now stand at over £48,500. I suggest if not in place currently, the committee agree a reserve policy, which would be a maximum value, only to be exceeded if there is a large fundraising commitment to the schools in progress. I would also suggest a review is completed regards funding and that this increase is addressed in 25/26 or fundraising activities are scaled back until a plan is in place.
- I note that the "settlements" with DAS continue to be made infrequently and suggest more frequent reconciliations with settlement (Bi-monthly at a minimum), this will enable any errors or miscoding to be identified and dealt with in a timely manner. I did not however note any material miscoding in this period.

Sarah Batey (ACMA)

Sarah Batey

DAME ALLAN'S SCHOOLS PARENTS' ASSOCIATION

England & Wales - Charity number 1137728

Accounts

Dame Allan's Schools Parents' Association Charity #1137728
Report of the trustees for the year ending 31 July 2024

The Trustees of Dame Allan's Schools Parents' Association (DASPA) Charity present their annual report and independently examined financial statements.

As an organisation, DASPA is approaching its centenary and is an important part of the Dame Allan's Schools community.

Our Aims

To advance the education of pupils in the schools, in particular 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 pupils.

DASPA's mission statement is to 'advance the education of pupils by developing the community of parents, pupils, and staff. The goal is to engage in community activities that help provide facilities or equipment which support the school and pupils.'

We have pursued the means to achieve this mission with an extensive schedule of fundraising activities. The main events in our calendar are a Biennial Ball – which was this year – Christmas Fair, Summer Fair, Ceilidh, provision of refreshments at drama, music and dance events, a Lucky Numbers club, monthly uniform sales, parties and film nights, selling Dame Allan's supporter merchandise (like hats and scarves) and selling calendars.

Some of our activities incur expenses which are kept to a minimum and are agreed in principle in advance by trustees. Some activities such as junior competitions and the EYFS Fun Day are considered a contribution to the school and are represented as a payment to Dame Allan's Schools. Other activities make a positive contribution although the level of this differs according to the activity. For example, the Ceilidh is costly to run but the event supports the school community and the school's ceilidh bands, while the two annual fairs have some expense but raise considerably more income. All of the activities which incur expenditure have made a profit.

We are lucky that for some activities, such as the Christmas Fair and Summer Fair, that parents and carers generously donate items which we are then able to use as fundraising opportunities. We thank all parents and carers for their support.

We are also fortunate not just to have the support of parents and carers but also of the staff and school itself. The generous opportunity afforded by using the school's payment system to sell tickets for events and fundraising items such as Christmas cards and raffle tickets means that the charity is able to explore many possible revenue streams extensively.

The profits made by DASPA are available for expenditure by the schools. Departments and schools are invited to put forward a fundraising request before a DASPA meeting to the Deputy Head of Pastoral at the school or deputy head at the Junior School. If the amount is

under £2,500 it can be agreed at the meeting or if it is more than this, then it needs agreement by the majority of trustees at a separate online or IRL meeting.

At the meeting consideration is made that requests are additional and how many students would benefit from the purchase.

This year we have supported a magnificent sand pit and hub for our Junior School's OPAL project. We have made considerable donations to Junior treats which include a visit from a reindeer, year 6 autograph books, a visit and treat from Father Christmas and an EYFS fun afternoon. We also bought a container in which to store our uniform. We purchased some Equipment for our OLED programme and some Bergens for our CCF division. We also enhanced the OLED offering at our school with archery tag equipment. We purchased an embroidery machine for our art department. We also purchased extra VEX robots for the school to enable more pupils to enter Robotics competitions. We gave seed funding for our enterprise students. The Modern Language Department benefited from a purchase of headsets. Our pupils also all were treated to an ice cream in the summer. Additional funding was given to our VI form Ball and additional items for our food tech department. We also funded the inflatables for Dame Allan's Schools Giving Day.

Overview of 2023-4

What a great year 2023-24 proved to be for DASPA, with not only a full normal calendar (including our Ball) but also with some additional events. We welcomed Julie Brazier at our AGM as treasurer for our senior schools and Kat Lilford as treasurer for our junior school for the forthcoming year. A big thank you to Julie, Jen and Kat who have prepared our accounts. We bade farewell to Jen Vakharia who has been our treasurer at the Junior School for five years. Many thanks to Jen who has been an excellent treasurer.

We also bade Sarah Johnson and Rachel Bowey Bland farewell as Secretaries at the junior school and are delighted to welcome Sarah and Jill Davies as Secretaries for our senior school and thank Wanwuri Akor for her work as secretary.

Melissa Gaglardi has been a wonderful trustee and chair of DASPA Junior and has worked so well in the role and we would like to thank her formally here. She has been ably assisted by Cath Huntley who has taken on the enormous task of junior uniform and Cherie Moberly who is the junior secretary.

As co-chairs, Laura Percy and Vanessa Morrell have worked well together with the support of the DASPA committee to help manage an extensive year of fundraising for pupils at Dame Allan's Schools. A big note of thanks to all the active members of DASPA who enable our great events to happen. The financial statements for the year show how successful the DASPA Committee has been in raising funds for the school, with payments made of just under £25,000 and just under £31,500 raised this year.

DASPA Ball

We held a very successful Summer Ball at The Biscuit Factory. Over 180 parents and staff attended this fantastic evening. The room was beautifully decorated by our Ball committee, and we had a successful raffle and auction. We would like to thank Laura Percy, Annelise Kopko, Jocelyn Tantawy and Stephen Davies for all of their hard work planning and managing this event, which raised £8,000.

Christmas Fair

Our Christmas Fair was a huge success. The footfall was over 400 people and alongside our Lotto which was launched on the day, we raised over £4,000 for DASPA. The fair was very successful, and the sixth form helpers really enhanced the event. We had stalls for our own fundraising, from local businesses, fundraising from pupils and stalls for local charities. There was a great sense of community and atmosphere at this fair. Many thanks to everyone who helped make it such a memorable day. A big thank you to our wonderful school choirs who serenaded us with Christmas music and special thanks to James Percy who played a key role at this Christmas event!

Uniform Sales

Our regular monthly uniform sales (alongside a coffee morning) at St James and St Basil's Church, have proved to be a great way not only to raise funds but also make friends and support the parent community. It is with heartfelt thanks that we take this opportunity to thank Rev James McGowan and his team at 'Js and Bs'. Thanks to, our brilliant senior uniform subcommittee (Laura Percy, Vanessa Morrell, Bronwen Deane, Stephen Davies, Julie Brazier and Jill Davies) who enable these sales to happen, with special thanks to Bronwen who makes everyone extra welcome with her homemade cakes. Uniform sales have raised just under £5,000 this year.

Refreshments

Our refreshments at concerts and performances have proved very popular and a great money raising activity. The main school performance of High School Musical was very well attended and our refreshments for the three-night run were welcomed by all. Thanks to Laura Percy and Annelise Kopko for managing this activity. The contribution from refreshments was £1,200.

Family Ceilidh

We were thrilled to be able to hold our Family Ceilidh. Our own school ceilidh bands and Irish dancers entertained us to music from the British Isles. The tickets quickly sold out. A new addition to this ceilidh were pizzas that were shared by families which we'll be exploring in more detail at our next event. Thanks to Vanessa Morrell and Laura Percy who organised this exciting event.

Senior Parties

The year 7 party was well attended. It was only the completely supportive teaching and non-teaching staff and the committee that enabled these parties to happen and we're sure pupils were all extremely grateful. Many thanks to the subcommittee of Vanessa Morrell, Laura Percy and Sarah Johnson in organising this event.

DASPA- Allnian Art Competition

DASPA supported the school by holding a magnet design competition with prizes for each class, where students were invited to design a picture for a calendar. These were then donated to Allnians and local care home residents. Many thanks to Laura Percy who manages this activity.

Junior School

It is with great pleasure that we can report that the Junior School offered a full range of DASPA activities this year. Four parties, three film nights and a summer fair. The fair had over 400 attending and raised over £5,000. The regular Halloween, Christmas, Easter and Year 6 party all went extremely well, ably led by Mrs Needham and most of the children in the year attended these events and they also all now know how to play party games!

We also organised a reindeer visit for pupils, a Santa visit with small gifts for all pupils and a colouring competition with popcorn and candy floss for EYFS pupils.

The uniform at juniors has been changed so we anticipate our usual income stream from sales may dip below normal levels for a short amount of time. We have however invested in a container to keep all our junior items and uniform.

DASPA Juniors made just over £11,000 this year. A big thank you to our DASPA J Committee, led by Melissa Gaglardi.

Merchandise fundraising items

The calendar, hoodies and Christmas card fundraising activities were other successful activities that helped DASPA fundraising objectives. Jackie Needham works tirelessly each year to enable these activities to happen which all make a massive contribution to our fundraising (over £2,200). Many thanks for this work.

This year memory bears were sold which were made out of the old uniform and proved to be a very popular item.

DASPA supports the junior school by providing prizes for the annual bauble competition and Easter egg competition which also contribute to income streams with a cost of entry.

Yet, we have not only supported the school in raising funds and organising events for the Dame Allan's Schools community but we have also supported the school at Open Days, music festivals and jump-in mornings.

Year Ahead

We hope in the year ahead to be able to offer this extensive range of activities and we hope to be able to help fund additional resources and opportunities for pupils at the school through a good variety of participative fundraising streams.

We hope to significantly reduce our reserves this year and spend the money raised enhancing the school experience of the students at Dame Allan's schools.

Dame Allan's Schools Parents' Association

Charity Number 1137728

Income and Expenditure Account for the year ended 31/07/24

	£	£
Lloyds Bank Treasurers Account 01/08/23	21,052	
Junior Accounts 01/08/23	12,643	
		<u>33,696</u>
Income		
Ball	18,432	
Winter Fair & lotto	4,811	
Summer Fair	7,287	
Uniform	4,939	
Merchandise fundraising	9,836	
Parties	3,686	
Film Nights	1,509	
Donation	1,365	
Ceilidh	1,087	
Junior Competitions	148	
Transfer to seniors	-	775
Refreshments	1,953	
Give as you live	16	
Total Income		<u>54,295</u>
Expenses		
Ball	10,660	
Winter Fair & lotto	610	
Summer Fair	1,127	
Merchandise fundraising	7,563	
Parties	900	
Film nights	132	
Ceilidh	809	
Refreshments	709	
Insurance and licence & other	306	
Total Expenses		<u>22,816</u>
Payments to Dame Allan's Schools (DAS)		
African land snail kit x 2 (2022/23 expense)	99	
Archery tag kit (2022/23 expense)	2,500	
Sports Day ice cream 2023 (2022/23 exper	840	
Opal Hub	5,256	
Junior treats	1,089	
Storage	2,394	
Junior Competition	122	
Reindeer visit	900	
Waterproofs & shelters for OLED	2,032	
CCF Bergens	1,447	
Hatch embroidery	1,095	
VEX Robotics	2,170	
Enterprise funding	1,000	
Senior treats	1,036	
VI form Ball	300	
Board Games	150	
Food Tech equipment	295	
Trophies for school	61	
Headphones for ML	612	
Inflatable for Giving Day	1,270	
Total payments to DAS		<u>24,668</u>
Total Expenditure		<u>47,484</u>
Net surplus for year		6,811
Available Funds at 31/07/24		<u>40,506</u>
Closing Bank Balance at 31/07/24		
Lloyds	27,210	
Junior accounts	15,088	
DAS Account	-	1,792
		<u>40,506</u>

I have received the DASPA accounts and supporting documentation and can confirm that the accounts are an accurate reflection of the records of transactions for the year ending 31 July 2024

Sh Bailey ACMA
9/1/2025

DASPA AGM

21st January 2025

Independent Review of Accounts 2023/2024 – Report

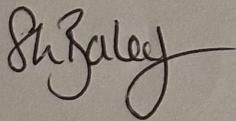
Sarah Batey – 09/01/25

Thank you for inviting me to complete an independent review of the accounts for DASPA Junior and DASPA senior. It is good to see the amazing work that goes on within these 2 bodies and also the amazing contributions made to school life.

Thank you to your treasurers Julie Brazier and Jennifer Vakharia for their hard work during the year and also supporting me during the review. Finally thank you to DAS bursar's office for providing information to support this review.

I am happy to sign off the accounts as accurate and have made the following review points

- I note the high levels of reserves held at the end of both 22/23 and 23/24, I suggest the committee agree a reserve policy, which would be a maximum value, only to be exceeded if there is a large fundraising commitment to the schools in progress.
- I suggest monthly reconciliations are completed with DAS, with settlement and all income reports, invoices paid and other back up is provided with this and filed.
- Parent Pay and Sum up income should be reported gross and any fees associated with this income included as costs.



DAME ALLAN'S SCHOOLS PARENTS' ASSOCIATION

England & Wales - Charity number 1137728

Accounts

Dame Allan's Schools Parents' Association Charity #1137728
Report of the trustees for the year ending 31 July 2023

The Trustees of Dame Allan's Schools Parents' Association (DASPA) Charity present their annual report and independently examined financial statements.

As an organisation, DASPA are approaching their centenary and are an important part of the Dame Allan's Schools community.

Our Aims

To advance the education of pupils in the schools, in particular 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 pupils.

DASPA's mission statement is to 'advance the education of pupils by developing the community of parents, pupils, and staff. The goal is to engage in community activities that help provide facilities or equipment which support the school and pupils.'

We have pursued the means to achieve this mission with an extensive schedule of fundraising activities. The main events in our calendar are a Christmas Fair, Summer Fair, Ceilidh, Refreshments at drama, music and dance events, a lucky numbers club, monthly uniform sales, parties and film nights, selling Dame Allan's supporter merchandise (like hats and scarves), selling calendars, and while this year was not a ball year, our big fundraising event a biannual ball, scheduled for 2024.

Some expenses are incurred in pursuing these events like costs for the ceilidh, while expenditure for items like refreshments, hats and scarves, cards and calendars are also made in the pursuit of a profit for the charity. All the activities which incur expenditure have made a profit.

We are lucky that for some activities like the Christmas Fair and Summer Fair that parents and carers generously donate items that we are then able to use as fundraising opportunities. We thank all parents and carers for their support.

We are also fortunate not just to have the support of parents and carers but also of the staff and school itself. The generous opportunity afforded by using the school's payment system to sell tickets for events, fundraising items like Christmas cards and raffle tickets has meant that the charity is able to extensively explore many possible revenue streams.

The profits made by DASPA are available for expenditure by the schools. Departments and schools are invited to put forward a fundraising request before a DASPA meeting to the Deputy Head of Pastoral at the school or deputy head at the Junior School. If the amount is under £2500 it can be agreed at the meeting or if it is more than this, then it needs agreement by the majority of trustees at a separate online or IRL meeting.

At the meeting consideration is made that requests are additional and how many students would benefit from the purchase.

This year we have supported Dame Allan's with purchases of an electronic piano for the music department. We also made considerable contributions to the OLED programme at Dame Allan's with archery equipment, school day sacks for hikes and school waterproofs which are available for all senior school students to borrow. We also bought snails and jumping spiders for school science clubs. We bought a sewing machine for the art department and a Kiln. We also gave the school student enterprise team seed funding of £1000. We also paid for the disco entertainment at the Senior Ball. At the Juniors we bought a storage hub for the OPAL project, which enabled this play project to go ahead. We also bought a storage unit for DASPA to enable us to continue our activities. We also organised a school art project, where magnets, were designed by pupils and given to Allanian Society members and local care home residents. In total £14,559 was spent on school items.

Overview of 2022-23

What a great year 2022-23 proved to be for DASPA with not only a full normal calendar but also with some additional events. We welcomed Vicky Pitt as treasurer and thank her for her hard work but as she has moved schools, we wish her a fond farewell. We have welcomed Melissa Gaglardi as a trustee and chair of DASPA Junior and would like to formally thank her here. As co-chairs, Laura Percy and Vanessa Morrell have worked well together with the support of the DASPA committee, to help manage an extensive year of fundraising for pupils at Dame Allan's Schools. A massive thanks to Wanwuri Akor for being a great Secretary. A big thank you to the team at DASPA Junior who report to DASPA, namely, Jen Vakharia, Sarah Johnson and Rachel Bowey. Vanessa Morrell stepped down as chair from DASPA J and we thank her for helping DASPA J for 11 years. A big note of thanks to all the active members of DASPA which enable our great events to happen. The financial statements for the year show how successful the DASPA Committee has been in raising funds for the school with a contribution of just under £15,000.

Christmas Fair

We finally held our Christmas Fair back at the senior school. The footfall was over 350 people and we raised over £4000 for DASPA. The fair was very successful, and the sixth form helpers really enhanced the event. We had stalls for our own fundraising, from local businesses, fundraising from pupils and stalls for local charities. There was a great sense of community and atmosphere at this fair. Many thanks to the Christmas Fair subcommittee of Vanessa Morrell, Laura Percy and Vicky Pitt. With special thanks to James Percy who played a key role at this Christmas event!

Uniform Sales

Our regular monthly uniform sales (alongside a coffee morning) at St James and St Basil's Church, have proved to be a great way not only to raise funds but also make friends and support the parent community. It is with heartfelt thanks that we take this opportunity to thank Rev James McGowan and his team at 'Js and Bs'. Thanks to, our brilliant senior

uniform subcommittee (Laura Percy, Vanessa Morrell, Vicky Pitt, Bronwen Deane, Stephen Davies, Julie Brazier and Jill Davies) who enable these sales to happen, with special thanks to Bronwen who makes everyone extra welcome with her homemade cakes.

Refreshments

Our refreshments at concerts and performances have proved very popular and a great money raising activity. The main school performance of The Addams Family was very well attended and our refreshments for the three-night run were welcomed by all. Thanks to Laura Percy, Vicky Pitt and Annelise Kopko for managing this activity. All monies raised are given to Drama, Dance and Music funds.

50/50

Many thanks to Anneliese Kopko organised the 50-50 lucky numbers club, we raised a great amount of money from this. It's been fantastic that the competition has been re-inaugurated to such great success. Raising over £720 for school funds.

Family Ceilidh

We were thrilled to be able to hold our Family Ceilidh. Our own school ceilidh bands and Irish dancers entertained us to music from the British Isles. The tickets quickly sold out. A new addition to this ceilidh were pizzas that were shared by family which we'll be exploring in more detail at our next event. Thanks to Vanessa Morrell, Laura Percy, Vicky Pitt and Anneliese Kopko for their organisation of this important event.

Senior Parties

The year 7 and year 8 parties were well attended. It was only the completely supportive teaching and no-teaching staff that enabled these parties to happen and the committee and we're sure pupils were all extremely grateful. Many thanks to the subcommittee of Vanessa Morrell, Laura Percy and Sarah Johnson in organising these events.

DASPA- Allanian Magnet Competition

DASPA supported the school by holding a magnet design competition with prizes for each class, where students were invited to design a picture for a calendar. These magnets were then donated to Allanians and local care home residents. Many thanks to Laura Percy who manages this activity.

Junior School

It is with great pleasure that we can report that the Junior School offered a full range of DASPA activities this year. Four parties, three film nights and a summer fair. The fair had over 400 attending with welcome additions being miniature ponies and a bouncy castle. The regular Halloween, Christmas, Easter and Year 6 party all went extremely well, ably led

by Mrs Needham and most of the children in the year attended these events and they also all now know how to play party games!

We also organised a reindeer visit for pupils, a Santa visit with small gifts for EYFS and a colouring competition with popcorn and candy floss for EYFS pupils too.

The uniform at juniors has been changed so we anticipate our usual income stream from sales may dip below normal levels for a short amount of time. We have however invested in a container to keep all our junior items and uniform.

DASPA Juniors made just over £9500 this year.

Fundraising items

The calendar, hoodies and Christmas card fundraising activities were other successful activities that helped DASPA fundraising objectives.

DASPA supports the junior school providing prizes for the annual bauble competition and easter egg competition which also contribute to income streams with a cost of entry.

We have also continued to raise money through DASPA merchandise items like supporter scarves and hats.

Yet, we have not only supported the school in raising funds and organising events for the Dame Allan's Schools community but we have also supported the school at open days and jump in mornings.

Year Ahead

We hope in the year ahead to be able to offer this extensive range of activities and are getting ready for an exciting ball in 2024 and we hope to be able to help fund additional resources and opportunities for pupils at the school through a good variety of participative fundraising streams.

**DASPA
Receipts & Payments
for the year ended
31st July 2023**

Year Ended
31st July 2023

	£	£	£
Bank Balance B/fwd - Seniors	26,669.99		
- Juniors	6,714.97	33,384.96	
Senior Income			
Ball	0.00		
Uniform	765.19		
Refreshments	1,864.18		
Christmas Fair	2,524.20		
50/50	0.00		
Will month	0.00		
Smile	398.38		
Give as you live	140.53		
Merchandise	18.00		
Cookalong	0.00		
Booksale	0.00		
Parties	377.50		
Ceillidh	0.00		
Y7 party donation	0.00		
Allanians Donation	9.00		
Sum Up	3,009.66		
Return of Float	1,500.00		
Income paid into wrong account	215.00		
Total Senior Income	10,821.66		
Junior Income			
Summer Fair	3,653.54		
Xmas cards (2 years)	8,911.71		
Calendars	272.88		
Parties	2,467.98		
Film Nights	1,755.59		
Uniform	1,798.41		
Misc	168.10		
Scarves & Hats	207.00		
Total Junior Income	19,235.21		
Total Income	30,056.87	63,441.83	
Senior Expenditure			
Allanians Magnets	241.78		
Ceillidh, JAZZ Night Plays and Concerts	1,577.92		
50/50	656.43		
Parent Pay Fees			
Ball deposits 2024	600.00		
Parties	54.35		
Licences	195.00		
Admin			
Return of Payments made to wrong Account	215.00		
Xmas Events	470.88		
Floats for Events	1,500.00		
Uniforms Refund	20.00		
Total Senior Expenditure	5,531.36		
Junior Expenditure			
Summer Fair	1,325.03		
Parties	343.52		
Film Nights	219.75		
Xmas cards	6,624.59		
EYFS Colouring competition	51.92		
Easter Activities	217.68		
Xmas Events	864.07		
Notice Board	7.91		
Total Junior Expenditure	9,654.47		
Payments to DAS			
Senior Donations	10,907.84		
Junior Donations	3,652.60		
Total Expenditure	29,746.27	33,695.56	
Net Surplus(Deficit) for Year	310.60		

Senior Donations to Schools	
Kiln	6,000.00
Shed juniors	2,435.84
Candy Floss money to y13	172.00
Variety balancing	2,300.00
EOY Balance A/C	
Total	10,907.84

Junior Donations to Schools	
Storage	225.00
Reindeer	900.00
Autograph Books	147.60
Batting Cage	2,000.00
Ice Cream	380.00
Total	3,652.60

Bank Balances	Year Ended 31st July 2023	Year Ended 31st July 2022
	£	£
Lloyds Senior Account Balance 31 July	21,052.45	26,669.99
TSB Junior Account Balance 31 July	12,677.79	6,714.97
Total Available Funds on 31 July	33,730.24	33,384.96

Check on Seniors - Juniors In-Year Movements	£	£	£	£	
Seniors - Income	10,821.66	Seniors - Income	19,235.21	Total - Income	30,056.87
-Expenditure	16,439.20	Seniors - Expenditure	13,307.07	-Expenditure	29,746.27
Net Deficit for Year	-5,617.54	Net Surplus for Year	5,928.14	Net Deficit for Year	310.60
Bank Movement to 31 July 2023	-5,617.54	Bank Movement to 31 July 2023	5,962.82	Bank Movement to 31 July 2023	345.28
Adjustment to Bank Balance post 31 July 2023	0.00		-34.68		-34.68

NOTES:
The following transaction is included in the accounts but is not reflected in the Juniors Bank balance at 31 July 2023

- E34.68 Juniors re-issued cheque re V. Morell Easter activities expenses not presented until post 31 July 2023

I have received the DASPA accounts and supporting documentation and can confirm that the accounts are an accurate reflection of the records of transactions for the year ended 31 July 2023

J. C. Archer IPFA 7/11/2023

**DASPA
Receipts & Payments
for the year ended
31st July 2023**

Year Ended
31st July 2023

	£	£	£
		Bank A/cs	
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- Juniors	6,714.97	33,384.96	
Senior Income			
Ball	0.00		
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I have received the DASPA accounts and supporting documentation and can confirm that the accounts are an accurate reflection of the records of transactions for the year ended 31 July 2023
J.C. Archer IPFA 7/11/2023

DAME ALLAN'S SCHOOLS PARENTS' ASSOCIATION

England & Wales - Charity number 1137728

Accounts

Dame Allan's Schools Parents' Association Charity #1137728

Report of the trustees for the year ending 31 July 2021

The trustees of Dame Allan's Schools Parents' Association (DASPA) Charity present their annual report and independently examined financial statements.

As an organisation, DASPA are approaching their centenary and are an important part of the Dame Allan's Schools community.

Our Aims

To advance the education of pupil's in the schools, in particular 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 pupils.

DASPA's mission statement is to 'advance the education of pupils by developing the community of parents, pupils and staff. The goal is to engage in community activities that help provide facilities or equipment which support the school and pupils.'

We have pursued the means to achieve this mission with an extensive schedule of fundraising activities. The main events in our calendar are a Christmas Fair, Summer Fair, Ceilidh, Refreshments at drama, music and dance events, a lucky numbers club, monthly uniform sales, parties and film nights, selling Dame Allan's supporter merchandise (like hats and scarves), selling calendars, willmonth, teatowels and and our big fundraising event a biannual ball.

Some expenses are incurred in pursuing these events like costs for the ball and ceilidh, while expenditure for items like refreshments, hats and scarves, cards and calendars are also made in the pursuit of a profit for the charity. All of the activities which incur expenditure have made a profit.

We are lucky that for some activities like the Christmas Fair, Summer Fair, Ball auction and raffle, parents and carers generously donate items that we are then able to use as fundraising opportunities. We thank all parents and carers for their support.

We are also fortunate not just to have the support of parents and carers but also of the staff and school itself. The generous opportunity afforded by using the school's payment system to sell tickets for events, fundraising items like christmas cards and raffle tickets has meant that the charity is able to extensively explore many possible revenue streams.

The profits made by DASPA are available for expenditure by the schools. Departments and schools are invited to put forward a fundraising request before a DASPA meeting to the Deputy Head of Pastoral at the school or deputy head at the Junior School. If the amount is

under £2500 it can be agreed at the meeting or if it is more than this, then it needs agreement by the majority of trustees at a separate online or IRL meeting.

At the meeting consideration is made that requests are additional and how many students would benefit from the purchase.

Through this system we have agreed to purchase a kiln, aprons for food tech. We have actually paid for contribution to the snug, exercise bikes, chemistry thermometers, a weather station, volley ball net, an ice cream treat at the juniors for all pupils, a contribution to the sixth form ball plus support in school projects like the fashion show and a calendar for Allanian society members, designed by students. All refreshment income is given to the music and drama departments. These items can take time from agreement for the money to be requested by the school so the following items have been paid for this year. In total £8,548 was spent on school items.

Our future aim is to ensure that the requests are aligned with the school development plan and to develop a strategy for fundraising with the school senior management team.

Overview of 2020-21

What a great year 2021-2 proved to be for DASPA with not only a full normal calendar but also with some additional events. Laura Percy has been a brilliant co-chair for our busy Parents Association and a massive thanks to Wanwuri Akor for being a great Secretary. It's with sadness we say farewell to Damian Bell, who we're sure alongside Charlotte Bell will be forever stalwarts of DASPA each giving a very generous ten years of service. We're so pleased to be welcoming Vicky Pitt as our treasurer this year. A massive thanks to all the active members of DASPA which enable our great events to happen. The financial statements for the year show how successful the DASPA Committee has been in raising funds for the school with a contribution of £28,610.

We have as ever introduced new endeavours like a very useful sum up machine and an amazon smile account, big thanks to our new treasurer Vicky Pitt who has introduced these initiatives. We have also had new events like our successful uniform sales, parties for year 7 and 8, as well as a sports day breakfast.

Ball

2021-2 was a Ball year, the Ball was a huge success. St James' Park proved to be an iconic venue and ticket sales approached 300!

The ball is our main fundraising activity and is with delight that we can report a record breaking amount of over £13, 200. This was achieved through hard work by the ball committee and support from the school and its community for innovative fundraising ideas like a Diamond Raffle and multiple sponsorships.

The Diamond Raffle, Heads and Tails game and auction all raised additional funds on the night, while the photographer, disco and casino kept everyone entertained. Massive thanks

to the Ball Team, Anneliese Kopko, Laura Percy, Vicky Pitt, Simon Taylor, Jocelyn Tantawy, Melissa Gaglardi and Vanessa Morrell.

Senior Parties

Two welcome additions to the DASPA calendar were the year 7 and year 8 parties. Both were scheduled this year to make up for the Year 6 students missing out on a year 6 party. The students really enjoyed the parties and were not only a DASPA first but a Dame Allan's first having a mixed school (DAGS and DABS) party. It was only the completely supportive teaching and no-teaching staff that enabled these parties to happen and the committee and we're sure students were all extremely grateful. It is therefore with gladness that we are able to report that these events are now permanent fixtures in the DASPA calendar. Many thanks to the sub-committee of Vanessa Morrell, Laura Percy and Sarah Johnson in organising these events.

Christmas Fair

It was hoped that holding the Christmas Fair at the juniors would allow for a more socially distanced fair, outside. That was before storm Arwen. Some volunteers couldn't attend as they were physically housebound and others came despite having no electricity at home. Many events had been cancelled that day and our fair had a great attendance and our very own santa and choirs made the event very festive. The fair was very successful and the sixth form helpers really enhanced the event. We raised a great amount of funds and we were all so pleased that for so many reasons the event was able to go-ahead. There was a great sense of community and atmosphere at this fair. Many thanks to the Christmas Fair sub-committee of Vanessa Morrell, Laura Percy and Vicky Pitt.

Uniform Sales

A major new initiative was introduced this year, with regular monthly uniform sales (alongside a coffee morning) at St James and St Basil's Church. These have proved to be a great way not only to raise funds but also make friends and support the parent community. It is with heartfelt thanks that we take this opportunity to thank Rev James McGowan and his team at 'Js and Bs'. Thanks to, our brilliant senior uniform subcommittee (Laura Percy, Vanessa Morrell, Vicky Pitt, Bronwen Deane, Julie Brazier and Jill Davies) who enable these sales to happen, with special thanks to Bronwen who makes everyone extra welcome with her homemade cakes.

Refreshments

Our refreshments at concerts and performances were reinstated this year after COVID and have proved a popular part of DASPA's activities, this activity has raised a great amount of money for drama and music. All monies raised are given to Drama, Dance and Music funds. Thanks to Charlotte and Damian Bell for initiating this activity and thanks to Laura Percy and Vanessa Morrell who now lead these events.

Many thanks to Anneliese Kopko organised the 50-50 lucky numbers club, we raised a great amount of money from this. It's been fantastic that the competition has been re-inaugurated to such great success. Raising over £1170 for school funds.

Family Ceilidh

We were thrilled to be able to hold our family Ceilidh. Our own school ceilidh bands and Irish dancers entertained us to music from the British Isles. Numbers were slightly more restricted than normal to manage covid and the tickets quickly sold out. A new addition to this ceilidh were pizzas that were shared by family which we'll be exploring in more detail at our next event. Thanks to Vanessa Morrell and Anneliese Kopko for their organisation of this important event.

DASPA- Allanian Calendar Competition

DASPA supported the school by holding a calendar competition with prizes for each class, where students were invited to design a picture for a calendar. These calendars were then donated to Allanians and local care home residents.

Junior School

It is with great pleasure that we can report that the junior school offered a full range of DASPA activities this year. Despite one film night being re-scheduled for covid, everything took place. This included the summer fair which had record numbers of participants (over x adults) and raised a great amount of money. A welcome addition to this fair were the lambs and chicks from Mrs Hall and the delicious middle eastern treats provided by Ali Hussein and his family.. The regular Halloween, Christmas, Easter and Year 6 Party all went extremely well, ably led by Mrs Needham and most of the children in the year attended these events and they also all now know how to play party games! The year 6 party was a brilliant event and it was wonderful to be able to finally host this event after a two year absence.

In the accounts there has been a time lag in some of the monies shown as we are lucky to use the school's parent pay system extensively and school systems to pay suppliers within DASPA J, however, this can take some time for final amounts to be paid to DASPA.

We are awaiting party and film night income and income from year 6 hoodie. This will be paid and clearly shown next year and we will endeavour to show the amounts in the correct year next year.

Fundraising items

The calendar, teatowel and Christmas card fundraising activities were other successful activities that helped DASPA fundraising objectives.

DASPA supports the junior school providing prizes for the annual bauble competition and easter egg competition which also contribute to income streams with the cost of entry.

We have also raised money through DASPA merchandise items like supporter scarves and hats.

Will month continued to raise funds in 2021-2, raising £800 this year. Many thanks to Emma Pringle for her generous support.

The cookalong was a fun night which raised £180.

Supporting the school

Yet, we have not only supported the school in raising funds and organising events for the Dame Allan's Schools community but we have also supported the school at open days, jump in mornings and given parent volunteers for a survey on the school's resources.

One area we were able to support the school was in the fashion show, by providing judges and prizes.

The schools have also supported DASPA and particular thanks should be given to the senior management team, Lyndsey Anderson and her team, Andy Forster and his team, Rebecca Miller, Rachel Plummer and Mrs Needham.

Year Ahead

We hope in the year ahead to be able to offer this extensive range of activities while planning our next ball in 2024 and we hope to be able to help fund the school in a good variety of additional and beneficial activities and projects.

Dame Allan's Schools Parents' Association							
Charity number 1137728							
Income and Expenditure Account for the year ended 31/07/22							
Lloyds Bank Treasurers Account 01/08/21					7618.73		
Donation from DASPA Junior							
TSB Account 01/08/21					4263.1		
Income							
Ball				26095.6			
Uniform				4663			
Refreshments				1331.65			
Christmas Fair				3899.92			
Summer Fair				3526.18			
50/50 tickets				2457			
Will Month				800			
Smile/ Give as you live				215.82			
Merchandise				186			
Cookalong				180			
Booksale				20			
Senior Parties				565			
Ceilidh tickets				199			
Yr 7 party donation				104.8			
					44243.97		
							z
Expenses							
Ball				-10753.36			
Refreshments				-486.78			
Christmas Fair				-407.73			
Summer Fair				-305.37			
50/50 prizes				-1170			
Merchandise				-345.62			
Senior Parties				-439.48			
Ceilidh				-240			
Junior Parties				-365.76			
Film nights				-254.78			
Parent pay				-252.51			
Sum up fee				-30.09			
Subscriptions and licence fees				-183			
Stationery				-40.99			
					-15275.47		
Payments to DAS							
Donation to music department				-515.25			
Donation to drama				-475.28			
Volley ball net				-344.2			
Weather Station				-449			
Snug				-2500			
Chemistry				-1287.26			
Exercise Bikes				-1076			
VI Ball				-60			
Ice Cream				-400			

Fashion Show			-110.6			
				-7217.59		
Available Funds at 31/7/22				33632.74		
Represented by						
Lloyds Bank Treasurers Account 31/07/22			26669.99			
TSB Account 31/07/22			6962.75			
				33632.74		

Dame Allan's Schools Parents' Association

Charity number 1137728

Income and Expenditure Account for the year ended 31/07/22

Lloyds Bank Treasurers Account 01/08/21

7618.73

~~Donation from DASPA Junior~~

TSB Account 01/08/21

4263.1

Income

Ball	26095.6
Uniform	4663
Refreshments	1331.65
Christmas Fair	3899.92
Summer Fair	3526.18
50/50 tickets	2457
Will Month	800
Smile/ Give as you live	215.82
Merchandise	186
Cookalong	180
Booksale	20
Senior Parties	565
Ceilidh tickets	199
Yr 7 party donation	104.8

44243.97

Expenses

Ball	-10753.36
Refreshments	-486.78
Christmas Fair	-407.73
Summer Fair	-305.37
50/50 prizes	-1170
Merchandise	-345.62
Senior Parties	-439.48
Ceilidh	-240
Junior Parties	-365.76
Film nights	-254.78
Parent pay	-252.51
Sum up fee	-30.09
Subscriptions and licence fees	-183
Stationery	-40.99

-15275.47

Payments to DAS

Donation to music department	-515.25
Donation to drama	-475.28
Volley ball net	-344.2
Weather Station	-449
Snug	-2500
Chemistry	-1287.26
Exercise Bikes	-1076
VI Ball	-60
Ice Cream	-400
Fashion Show	-110.6

-7217.59

Available Funds at 31/7/22

33632.74

Represented by

Lloyds Bank Treasurers Account 31/07/22

26669.99

TSB Account 31/07/22

6962.75

33632.74

I have reviewed the accounts and supporting documentation and can confirm that the accounts are an accurate reflection of the records of transactions for the year ended 31 JULY 2022

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Jane R Cockburn C.A.
17. 11. 22.