

MHSA Trustee Report for Year 2024 - 2025 (ending 31 August 2025)

AGM

15th Oct 2025

Fundraising events including sponsorship:

In 2024 – 2025 we had a strong start based on a very successful year of fundraising in 2023-2024. We used this strong base to take risks by introducing new events like quiz night and experimenting with our well loved community events by adding features such as pony rides at the Winter Fair and the photo booth and international dance room at the Disco. We hosted 13 brilliant events so more spectacular than the others. None of these would have been successful without the help of our ever reliable teams of volunteers coming from the school staff and the parents and carers. We at the committee would not even dream of hosting half the events we do without the support of these lovely volunteers. A special thank you to the school in general for helping us in our often madcap adventures that lead up to these events. All our combined efforts allowed us to raise over £39,000.

Breakdown of our events:

- Pre - loved Uniform Sales - which have become really popular with our parent community helped us raise £958. This a huge jump from the £150 they raised last year. A special shout out to our committee member Adi and her team of volunteers who have spent countless hours in moving and sorting uniforms to make this possible.
- Bake sales with profit over £1100. Thank you to all the parents who turn up on the mornings with their wonderful baked creations and to Olive Catering and SOTO Wrap Around Care for their generous donations.
- A Quiz Night was an interesting new event that saw the School Governors' team win a battle of wits fought between them, and teams of parents and teachers. It raised a profit of over £200.
- Fireworks made a profit of over £9400 making it our biggest earner of the year.
- In December, the Winter Fair set the tone for the festive season with games and Santa's Grotto, and made a profit of over £7,000.
- This year's School Disco made a profit of £3100. With a very heavy heart we bid goodbye to our Committee Member Esther, who over the past two years has made the Disco the spectacular event we all wait for.
- The Jumble Trail, a true community event in the N3 and N12 neighbourhood made a profit of over £1300
- In spite of the boiling heat the Moss Hall community turned up to our Annual Summer fair. Along with the Circus, we raised an amazing profit of over £8,700. A special thanks to SOTO once again for their amazing Inflatable course which raised over £1,100

Sponsorship:

- Our last Board Run with Martyn Gerard raised £1,150. We thank Martyn Gerrard for all their support over the years.
- One-off donations and Online Fundraising such as Your School Lottery and ASDA's Parentkind sponsorship helped us raise over £1,700.

With the success of this year's fundraising we will be donating £31,000 to be shared between the Moss Hall School Federation and Moss Hall Nursery, with the following breakdown:

- £30,402.90 for the Federation (MHJ and MHI)
- £3,378.10 for the Nursery

The remaining balance will be kept to fund the upcoming events such as the next Fireworks show.

A huge thank you to Gresa Daullxhiu for providing us with her Independent Financial Analysis over the year's accounts.



CHARITY COMMISSION
FOR ENGLAND AND WALES

MOSS HALL SCHOOLS ASSOCIATION

Receipts and payments accounts

CC16a

For the period
from

Period start date
9/1/2024

To

Period end date
8/31/2025

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 £	Last year to the nearest £
A1 Receipts					
Cake Sales	1,640	-	-	1,640	-
Your School Lottery	1,308	-	-	1,308	-
Winter Fair	10,736	-	-	10,736	-
Fireworks	15,047	-	-	15,047	-
Summer Fair	15,167	-	-	15,167	-
Assets	60	-	-	60	-
Easy Fundraising	146	-	-	146	-
One-off events and expenses	192	-	-	192	-
Winter Activities	541	-	-	541	-
School Donations	-	-	-	-	-
Jumble Trail	1,338	-	-	1,338	-
Sponsorship & Donations	1,627	-	-	1,627	-
Stampastic	22	-	-	22	-
2nd hand uniform	1,094	-	-	1,094	-
Moss Hall Got Talent	305	-	-	305	-
Feb disco	5,245	-	-	5,245	-
Year2 tea towel	384	-	-	384	-
Yr6 parents fundraising	1,277	-	-	1,277	-
Parent Fundraisers	572	-	-	572	-
Sub total (Gross income for AR)	56,701	-	-	56,701	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,701	-	-	56,701	-
A3 Payments					
Expenses related to fundraising events	22,320	-	-	22,320	-
School donation	31,000	-	-	31,000	-
One off running expenses	192	-	-	192	-
Sundry expenses	0	-	-	0	-
Assets	1,749	-	-	1,749	-
	0	-	-	0	-
	0	-	-	0	-
Sub total	55,261	-	-	55,261	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,261	-	-	55,261	-
Net of receipts/(payments)	1,440	-	-	1,440	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,841	-	-	37,841	-
Cash funds this year end	39,281	-	-	39,281	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		39,281	-	-
		-	-	-
		-	-	-
	Total cash funds	39,281	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

MSHA - MOSS HALL SCHOOL ASSOCIATION		ACCOUNT NR
BANK REC		44167296
Y/E 31.08.25		
	REFF	DEBIT
		£
BALANCE B/F:	<u>0</u>	37,841.39
BANK RECEIPTS:	<u>F3-1</u>	56,701.02
BANK PAYMENTS:	<u>F3-2</u>	
BALANCE C/F:	F3A	
TOTALS:		94,542.41
		REC:
		£
BANK STATEMENT AS AT 31/08/2025		<u>39,281.14</u>

MSHA - MOSS HALL SCHOOL ASSOCIATION**F3-1 BANK RECEIPTS**

Y/E 31.08.25

DATE	DESCRIPTION
03/09/24	Your School Lottery
24/09/24	Your School Lottery
01/10/24	Your School Lottery
03/10/24	Stampastic
08/10/24	Your School Lottery
21/10/24	Fireworks Stripe ticket sales
22/10/24	Fireworks Stripe ticket sales
22/10/24	Your School Lottery
23/10/24	Fireworks Stripe ticket sales
24/10/24	Fireworks Stripe ticket sales
25/10/24	Fireworks Stripe ticket sales
28/10/24	Fireworks Stripe ticket sales
29/10/24	Your School Lottery
29/10/24	Halloween Bake Sale SumUp
29/10/24	Fireworks Stripe ticket sales
30/10/24	Fireworks Stripe ticket sales
31/10/24	Fireworks Stripe ticket sales
01/11/24	Fireworks Stripe ticket sales
04/11/24	Fireworks Stripe ticket sales
05/11/24	Your School Lottery
05/11/24	Fireworks Stripe ticket sales
06/11/24	Fireworks Stripe ticket sales
07/11/24	Fireworks Stripe ticket sales
08/11/24	Autumn Uniform Sale SumUp
08/11/24	Fireworks Stripe ticket sales
11/11/24	Winter Fair Stall - CERNOVSCHI S A
11/11/24	Winter Fair Stall - HOLLY N
11/11/24	Fireworks Stripe ticket sales
11/11/24	Winter Fair Stall - G GHOLIPOUR
11/11/24	Pizza Stall Donation - Paid through Sian
11/11/24	Fireworks Event SumUp Sales
11/11/24	Winter Fair Stall - LEE FOO PIN
11/11/24	Winter Fair Stall - Diana Stelzer
11/11/24	Cash from Fireworks
11/11/24	Cash from Autumn Uniform Sale
11/11/24	Cash from Halloween Cake Sale
12/11/24	Winter Fair Stall - SALMON JAMES
12/11/24	WF Online Raffle Sales
12/11/24	Fireworks Stripe ticket sales
12/11/24	Your School Lottery
12/11/24	Winter Fair Stall - CHOMOKO M
12/11/24	Easy Fundraising

13/11/24	Fireworks Stripe ticket sales
13/11/24	WF Online Raffle Sales
13/11/24	Winter Fair Stall - GRUNWALD A+H
14/11/24	BARBORA KOCNEROVA (Made in Brasil) Fireworks Donation
14/11/24	WF Online Raffle Sales
14/11/24	Fireworks Stripe ticket sales
15/11/24	WF Online Raffle Sales
18/11/24	WF Online Raffle Sales
18/11/24	Grotto WF Stripe ticket sales
18/11/24	Fireworks MG sponsor donation
18/11/24	Winter Fair Stall - JOANNE REZNIK
19/11/24	Winter Fair Stall - GLISZCZYNS J
19/11/24	Winter Fair BEVINGTON CARE Sponsor Donation
20/11/24	Winter Fair Ad - IMPACT STORE LTD
20/11/24	WF Online Raffle Sales
21/11/24	Grotto WF Stripe ticket sales
21/11/24	WF Online Raffle Sales
22/11/24	WF Online Raffle Sales
22/11/24	Winter Fair Ad - KUMON
22/11/24	Winter Fair Ad - ARTS DEPOT
22/11/24	Winter Fair Ad - FINCHLEY CENTRAL KUMON
22/11/24	Grotto WF Stripe ticket sales
25/11/24	Winter Fair Stall - MARLENA KROPIWNICK
25/11/24	Winter Fair Ad - KUMON HAMPSTEAD
25/11/24	Winter Fair Ad - SMART PLAY
25/11/24	Grotto WF Stripe ticket sales
25/11/24	Winter Fair Stall - GETTE A
25/11/24	WF Online Raffle Sales
26/11/24	Grotto WF Stripe ticket sales
26/11/24	WF Online Raffle Sales
27/11/24	WF Online Raffle Sales
27/11/24	Grotto WF Stripe ticket sales
28/11/24	Grotto WF Stripe ticket sales
29/11/24	Grotto WF Stripe ticket sales
02/12/24	Grotto WF Stripe ticket sales
02/12/24	Winter Fair Event SumUp Sales
03/12/24	Your School Lottery
03/12/24	Winter Fair Event Cash Sales
04/12/24	Winter Fair Ad - KIDS ART
11/12/24	Y4 Pantomine Bar SumUp Sales
12/12/24	Y4 Pantomine Bar SumUp Sales
12/12/24	Y4 Pantomine Bar Cash Sales
13/12/24	Donation WF Ryan Pony Rides
17/12/24	Your School Lottery
31/12/24	Your School Lottery
07/01/25	Your School Lottery
14/01/25	Your School Lottery
20/01/25	Stripe Disco Ticket Sales
23/01/25	Stripe Disco Ticket Sales
24/01/25	Stripe Disco Ticket Sales

27/01/25	Stripe Disco Ticket Sales
28/01/25	Stripe Disco Ticket Sales
29/01/25	Stripe Disco Ticket Sales
30/01/25	Stripe Disco Ticket Sales
31/01/25	Stripe Disco Ticket Sales
03/02/25	Stripe Disco Ticket Sales
04/02/25	Stripe Disco Ticket Sales
04/02/25	Your School Lottery
05/02/25	Stripe Disco Ticket Sales
06/02/25	Stripe Disco Ticket Sales
07/02/25	Stripe Disco Ticket Sales
10/02/25	Vijis's family - Disco Donation
10/02/25	Stripe Disco Ticket Sales
10/02/25	SumUp Sales - Disco
10/02/25	Cash Sales - Disco
11/02/25	Stripe Disco Ticket Sales
11/02/25	Easy Fundraising
11/02/25	SumUp Sales - Disco
12/02/25	Stripe Disco Ticket Sales
17/02/25	Spring Uniform Sale - Cash
17/02/25	Spring Uniform Sale - SumUp
18/02/25	Your School Lottery
24/02/25	Board Run - Martyn Gerrard
03/03/25	ASDA Cashpot Sponsorship - Parentkind
04/03/25	Your School Lottery
11/03/25	Your School Lottery
17/03/25	Y6 Bake Sale
17/03/25	Fundraising Club Booksale
18/03/25	Your School Lottery
01/04/25	Your School Lottery
07/04/25	Easter Bake Sale Donation - Adi
07/04/25	Cash Sales - Easter Bake Sale
07/04/25	SumUp Sales - Easter Bake Sale
08/04/25	Your School Lottery
14/04/25	Your School Lottery
19/04/25	Jumble Trail Stall Registration - Shen
22/04/25	Paypal Donation
28/04/25	Quiz Ticket Sales - SumUp
01/05/25	Quiz Ticket Sales - SumUp
02/05/25	Jumble Trail Stall Registration - Michelle Gomes
06/05/25	Summer Fair-Stall Registration-G Gholipur
06/05/25	Summer Fair-Stall Registration-Patrick LFP
06/05/25	Summer Fair-Stall Registration-Franks Susan
06/05/25	Summer Fair-Stall Registration-Alison Grunwald
06/05/25	Quiz Ticket Sales - SumUp
07/05/25	Quiz Ticket Sales - SumUp
07/05/25	Your School Lottery
08/05/25	Quiz Ticket Sales - SumUp
09/05/25	Quiz Ticket Sales - SumUp
09/05/25	Jumble Trail Stall Registration - Ezhil

12/05/25	Quiz Ticket Sales - SumUp
12/05/25	Summer Fair-Stall Registration-Holly Nicoll
13/05/25	Jumble Trail Stall Registration - Joy
13/05/25	Easy Fundraising
13/05/25	Your School Lottery
13/05/25	Summer Fair Ads - Kumon (Tsuika)
14/05/25	Summer Fair-Stall Registration-F Koro
14/05/25	Paypal Jumble Trail Registrations
15/05/25	Quiz Ticket Sales - SumUp
16/05/25	Stripe Ticket Sales_ SF Circus
19/05/25	Summer Fair-Stall Registration-Angel Calkin
19/05/25	Summer Fair-Stall Registration-Noopur Upadhyay
19/05/25	Jumble Trail Stall Registration - Kanause S
19/05/25	Jumble Trail Stall Earnings - Sian
19/05/25	Quiz Registration - E Pyart
19/05/25	Jumble Trail Stall Earnings - Ezhil
19/05/25	Jumble Trail Stall Earnings - M. Gomes
19/05/25	Jumble Trail Stall Earnings - Liz Fisher
19/05/25	Jumble Trail SumUp Earnings
19/05/25	SF Raffle Ticket Sales - SumUp
20/05/25	Your School Lottery
20/05/25	Jumble Trail Stall Earnings - Viji
20/05/25	Jumble Trail Stall Earnings - Pizza4Us Cash via Viji
20/05/25	Quiz Night Registration - J Barel
20/05/25	Quiz Night Registration - A Becker
20/05/25	SF Raffle Ticket Sales - SumUp
20/05/25	Quiz Ticket Sales - SumUp
21/05/25	Quiz Night Registration - Haim
21/05/25	Jumble Trail Stall Earnings - Shalini
21/05/25	Jumble Trail Donation_Pizza4us
22/05/25	Quiz Ticket Sales - SumUp
23/05/25	Quiz Night Bar Sales -SumUp
23/05/25	SF Raffle Ticket Sales - SumUp
23/05/25	Stripe Ticket Sales_ SF Circus
23/05/25	SF Raffle Ticket Sales - SumUp
23/05/25	Quiz Night Registration - Ephrat
27/05/25	SF Raffle Ticket Sales - SumUp
28/05/25	Uniform Sale Pending Payment
28/05/25	Your School Lottery
29/05/25	Paypal Donations_Jumble Trail
29/05/25	SF Raffle Ticket Sales - SumUp
29/05/25	Summer Fair-Stall Registration-Diana
29/05/25	Summer Fair-Stall Registration-Eva Somani
30/05/25	Stripe Ticket Sales_ SF Circus
02/06/25	Stripe Ticket Sales_ SF Circus
02/06/25	SF Raffle Ticket Sales - SumUp
03/06/25	Summer Fair Ads - Kumon FN (Hampstead)
03/06/25	Stripe Ticket Sales_ SF Circus
03/06/25	Your School Lottery
04/06/25	Stripe Ticket Sales_ SF Circus

05/06/25	Stripe Ticket Sales_ SF Circus
05/06/25	SumUp Sales Moss Hall Got Talent
05/06/25	SF Raffle Ticket Sales - SumUp
05/06/25	School Donation Drive_ SumUp Demo
05/06/25	Summer Fair-Stall Registration-B Patel
05/06/25	Jumble Trail Donation_ Anjali Gibbs
06/06/25	Summer Fair-Stall Registration-Marlena
06/06/25	SF Raffle Ticket Sales - SumUp
06/06/25	Stripe Ticket Sales_ SF Circus
09/06/25	Summer Fair-Stall Registration - Kumon FN (Hampstead)
09/06/25	Stripe Ticket Sales_ SF Circus
09/06/25	Moss Hall Got Talent_ Cash sales
09/06/25	Summer Fair Ads_ Georgie
10/06/25	SF Raffle Ticket Sales - SumUp
10/06/25	Stripe Ticket Sales_ SF Circus
11/06/25	Stripe Ticket Sales_ SF Circus
11/06/25	SF Raffle Ticket Sales - SumUp
12/06/25	Stripe Ticket Sales_ SF Circus
13/06/25	Stripe Ticket Sales_ SF Circus
13/06/25	SF Raffle Ticket Sales - SumUp
16/06/25	Stripe Ticket Sales_ SF Circus
16/06/25	SF Raffle Ticket Sales - SumUp
16/06/25	2nd Hand Uniform Purchase_ Viji
17/06/25	Stripe Ticket Sales_ SF Circus
17/06/25	SF Raffle Ticket Sales - SumUp
17/06/25	Your School Lottery
18/06/25	Stripe Ticket Sales_ SF Circus
18/06/25	SF Raffle Ticket Sales - SumUp
19/06/25	Stripe Ticket Sales_ SF Circus
20/06/25	SF Raffle Ticket Sales - SumUp
20/06/25	Stripe Ticket Sales_ SF Circus
20/06/25	Summer Fair-Stall Registration - James Salmon
23/06/25	Summer Fair-Stall Registration - BonBon Crochet
23/06/25	Summer Fair-Stall Registration - Nevin
23/06/25	Stripe Ticket Sales_ SF Circus
23/06/25	SF Raffle Ticket Sales - SumUp
24/06/25	SF Raffle Ticket Sales - SumUp
24/06/25	Stripe Ticket Sales_ SF Circus
25/06/25	Stripe Ticket Sales_ SF Circus
25/06/25	SF Raffle Ticket Sales - SumUp
25/06/25	Summer Fair Ads - Smart Play
26/06/25	Summer Fair Ads - Kids Art
26/06/25	Stripe Ticket Sales_ SF Circus
26/06/25	SF Raffle Ticket Sales - SumUp
27/06/25	Summer Fair-Stall Registration - Masoumeh
27/06/25	Stripe Ticket Sales_ SF Circus
27/06/25	Summer Fair Ads - SJ Taylor (Laurels)
30/06/25	Summer Fair SumUp Sales
30/06/25	Stripe Ticket Sales_ SF Circus
30/06/25	Summer Fair - External donation - East Finchley Girls

30/06/25	Viji - Summer Fair Donation
01/07/25	Paypal Donations_Jumble Trail
01/07/25	Stripe Ticket Sales_ SF Circus
02/07/25	Stripe Ticket Sales_ SF Circus
03/07/25	Stripe Ticket Sales_ SF Circus
03/07/25	Summer Fair Cash Sales
07/04/25	Y6 Leavers' Party - Stripe Sales
07/04/25	Summer Fair Cash Sales
07/07/25	Y6 Leavers' Party - Stripe Sales
07/07/25	Summer Fair Cash Sales
08/07/25	Your School Lottery
08/07/25	Y6 Leavers' Party - Stripe Sales
08/07/25	Summer Fair Cash Sales
09/07/25	Y6 Leavers' Party - Stripe Sales
10/07/25	School Donations Received on SumUp
10/07/25	Tea Towel Sales SumUp
10/07/25	Y6 Leavers' Party - Stripe Sales
11/07/25	Uniform Sale SumUp Sales
11/07/25	Tea Towel Sales SumUp
11/07/25	Y6 Leavers' Party - Stripe Sales
14/07/25	Summer Fair SumUp Sales
14/07/25	Y6 Leavers' Party - Stripe Sales
14/07/25	Summer Fair Cash Sales
15/07/25	Y6 Leavers' Party - Stripe Sales
16/07/25	Y6 Leavers' Party - Stripe Sales
17/07/25	Y6 Leavers' Party - Stripe Sales
18/07/25	Y6 Leavers' Party - Stripe Sales
18/07/25	Tea Towel Sales SumUp
21/07/25	Tea Towel Sales SumUp
22/07/25	Y6 Leavers' Party - Stripe Sales
23/07/25	The Henrietta Barnet - Gazebo rental
24/07/25	Y6 Leavers' Party - Stripe Sales
25/07/25	Y6 Leavers' Party - Stripe Sales
25/07/25	Uniform sale cash
28/07/25	Tea Towel sale cash
29/07/25	Stamptastic
05/08/25	Your School Lottery
14/08/25	Easy Fundraising



ACCOUNT NR	SORT CODE	TRUE	TRUE	TRUE
44167296	01-06-28	Cake Sales	Your School Lotter	Winter Fair
		1.00	2.00	3.00

TOTAL	BALANCE	Event	Cake Sales	Your School Lottery	Winter Fair
£	£		£	£	£
75.60	37,916.99	2		75.60	
13.80	36,601.27	2		13.80	
13.80	36,615.07	2		13.80	
22.19	36,637.26	14			
92.80	36,730.06	2		92.80	
68.81	36,798.87	4			
1,275.64	38,074.51	4			
13.50	38,088.01	2		13.50	
365.25	38,453.26	4			
1,204.82	39,658.08	4			
169.03	39,707.11	4			
258.80	39,965.91	4			
13.50	39,979.41	2		13.50	
55.45	40,034.86	1	55.45		
94.31	40,129.17	4			
52.95	40,182.12	4			
487.54	40,669.66	4			
200.58	9,140.24	4			
73.88	9,214.12	4			
95.60	9,309.72	2		95.60	
127.10	9,436.82	4			
179.45	9,616.27	4			
1,040.04	10,656.31	4			
63.35	10,719.66	15			
907.41	11,627.07	4			
25.00	10,652.07	3			25.00
25.00	10,677.07	3			25.00
227.44	10,904.51	4			
25.00	10,929.51	3			25.00
150.00	11,079.51	4			
1,997.68	13,077.19	4			
25.00	13,102.19	3			25.00
25.00	13,127.19	3			25.00
2,108.78	15,235.97	4			
95.00	15,330.97	15			
543.77	15,874.74	1	543.77		
25.00	15,899.74	3			25.00
72.15	15,971.89	3			72.15
316.74	16,288.63	4			
15.30	16,303.93	2		15.30	
25.00	16,328.93	3			25.00
26.81	16,355.74	7			

480.99	16,836.73	4	
33.15	16,869.88	3	33.15
25.00	16,894.88	3	25.00
60.00	16,954.88	4	
21.45	16,976.33	3	21.45
200.17	17,176.50	4	
39.00	17,215.50	3	39.00
50.70	17,266.20	3	50.70
4.67	17,270.87	3	4.67
3,000.00	20,270.87	4	
25.00	20,295.87	3	25.00
25.00	20,045.87	3	25.00
250.00	20,295.87	3	250.00
25.00	20,320.87	3	25.00
62.40	20,383.27	3	62.40
17.90	20,401.17	3	17.90
19.50	20,420.67	3	19.50
146.25	20,566.92	3	146.25
25.00	20,591.92	3	25.00
25.00	20,616.92	3	25.00
100.00	20,716.92	3	100.00
17.12	20,734.04	3	17.12
25.00	19,252.46	3	25.00
100.00	19,352.46	3	100.00
50.00	19,402.46	3	50.00
100.24	19,502.70	3	100.24
25.00	19,527.70	3	25.00
89.70	19,617.40	3	89.70
61.00	19,678.40	3	61.00
9.75	19,688.15	3	9.75
19.50	19,707.65	3	19.50
27.24	19,734.89	3	27.24
170.93	19,905.82	3	170.93
98.16	17,103.98	3	98.16
50.19	17,154.17	3	50.19
2,195.81	19,349.98	3	2,195.81
81.60	19,431.58	2	81.60
6,489.34	25,920.92	3	6,489.34
25.00	25,945.92	3	25.00
89.47	26,035.39	9	
114.44	26,149.83	9	
336.94	26,486.77	9	
40.00	26,526.77	3	40.00
12.90	26,539.67	2	12.90
15.90	25,840.16	2	15.90
100.00	25,940.16	2	100.00
15.60	25,766.68	2	15.60
614.24	24,142.73	18	
54.76	23,897.49	18	
198.57	24,096.06	18	

40.76	24,136.82	18		
30.82	24,167.64	18		
147.99	24,294.63	18		
124.28	24,368.24	18		
52.20	24,420.44	18		
16.83	23,775.27	18		
145.05	23,920.32	18		
79.60	23,999.92	2	79.60	
104.87	23,953.11	18		
145.63	24,098.74	18		
50.30	22,999.04	18		
10.00	22,651.75	18		
47.20	22,698.95	18		
947.32	23,646.27	18		
2,240.74	25,887.01	18		
166.92	26,053.93	18		
57.45	26,111.38	7		
4.92	26,116.30	18		
101.92	26,218.22	18		
169.00	26,387.22	15		
112.23	26,499.45	15		
14.70	26,514.15	2	14.70	
1,155.00	27,669.15	12		
60.16	27,729.31	12		
78.40	27,807.71	2	78.40	
14.70	27,822.41	2	14.70	
76.01	27,898.42	20		
20.50	27,918.92	8		
14.70	27,913.12	2	14.70	
15.60	27,650.71	2	15.60	
15.00	27,311.06	1	15.00	
784.05	28,095.11	1	784.05	
241.81	28,336.92	1	241.81	
108.80	28,445.72	2	108.80	
20.40	28,466.12	2	20.40	
5.00	28,471.12	11		
400.00	28,871.12	12		
19.50	28,880.67	21		
19.50	28,900.17	21		
10.00	28,910.17	11		
25.00	28,935.17	5		
25.00	28,960.17	5		
25.00	28,985.17	5		
25.00	29,010.17	5		
3.00	29,013.17	21		
39.00	29,052.17	21		
88.00	29,140.17	2	88.00	
39.00	29,179.17	21		
117.00	29,296.17	21		
5.00	29,280.17	11		

58.50	29,338.67	21	
25.00	29,363.67	5	
5.00	29,368.67	11	
40.37	29,409.04	7	
12.30	29,421.34	2	12.30
25.00	29,446.34	5	
25.00	29,471.34	5	
36.30	29,507.64	11	
19.50	29,527.14	21	
34.62	29,561.76	5	
25.00	29,586.76	5	
25.00	29,611.76	5	
5.00	29,616.76	11	
75.00	29,691.76	11	
20.00	29,711.76	21	
10.00	29,721.76	11	
250.00	29,971.76	11	
33.00	30,004.76	11	
213.00	30,217.76	11	
48.75	30,266.51	5	
12.60	30,173.33	2	12.60
119.00	30,292.33	11	
6.00	30,298.33	11	
20.00	30,318.33	21	
20.00	30,338.33	21	
9.75	30,348.08	5	
19.50	30,367.58	21	
20.00	30,387.58	21	
185.00	30,572.58	11	
44.00	30,616.58	11	
19.50	30,536.08	21	
98.08	30,634.16	21	
29.19	30,663.35	5	
34.42	30,697.77	5	
9.75	30,707.52	5	
40.00	30,747.52	21	
44.85	30,374.96	5	
3.00	30,377.96	15	
12.60	30,390.56	2	12.60
110.00	30,500.56	11	
9.75	30,510.31	5	
25.00	30,535.31	5	
25.00	30,560.31	5	
138.94	30,679.25	5	
202.70	30,881.95	5	
29.25	30,911.20	5	
100.00	31,011.20	5	
41.44	31,052.64	5	
75.20	31,127.84	2	75.20
81.90	31,209.74	5	

474.48	31,684.22	5	
105.57	31,789.79	16	
9.75	31,799.54	5	
79.18	31,878.72	8	
25.00	31,903.72	5	
35.00	31,833.60	11	
25.00	31,858.60	5	
29.25	31,887.85	5	
86.76	31,974.61	5	
25.00	31,920.43	5	
51.64	31,972.07	5	
199.00	32,171.07	16	
25.00	32,182.11	5	
23.40	32,205.51	5	
29.45	32,234.96	5	
40.27	32,270.23	5	
19.50	32,289.73	5	
80.73	32,370.46	5	
68.84	32,439.30	5	
29.25	32,468.55	5	
11.48	32,480.03	5	
9.75	32,489.78	5	
3.00	32,492.78	15	
168.18	32,660.96	5	
19.50	32,680.46	5	
29.40	32,709.86	2	29.40
109.73	32,819.59	5	
9.75	32,829.34	5	
63.98	32,893.32	5	
19.50	32,912.82	5	
40.46	32,953.28	5	
25.00	32,978.28	5	
25.00	33,003.28	5	
25.00	33,028.28	5	
97.83	33,126.11	5	
9.75	32,935.59	5	
46.80	32,982.39	5	
69.25	33,051.64	5	
94.36	33,146.00	5	
29.25	33,175.25	5	
100.00	33,275.25	5	
25.00	31,300.25	5	
138.98	31,439.23	5	
19.50	31,458.73	5	
25.00	31,483.73	5	
219.92	31,703.65	5	
50.00	31,753.65	5	
4,534.44	36,288.09	5	
138.70	36,426.79	5	
36.00	36,462.79	5	

20.00	36,482.79	5		
191.25	36,151.03	11		
62.81	36,213.84	5		
138.11	36,020.08	5		
417.46	36,149.01	5		
2,542.30	38,691.31	5		
143.37	38,834.68	20		
2,734.75	41,569.43	5		
19.26	41,006.73	20		
476.76	41,483.49	5		
99.60	41,583.09	2	99.60	
9.53	41,592.62	20		
80.00	41,672.62	5		
86.18	41,758.80	20		
92.62	41,781.42	8		
5.85	41,787.27	19		
315.19	42,102.46	20		
376.53	42,478.99	15		
177.08	42,656.07	19		
100.21	42,756.28	20		
141.50	42,897.78	5		
19.06	42,916.84	20		
258.00	43,174.84	5		
19.06	43,101.28	20		
76.48	43,177.76	20		
128.37	43,306.13	20		
47.86	43,038.51	20		
17.55	43,056.06	19		
23.55	40,204.62	19		
217.04	40,421.66	20		
60.00	39,081.66	6		
9.53	39,091.19	20		
9.53	38,745.16	20		
271.45	39,016.61	15		
160.00	39,176.61	19		
12.11	39,188.72	12		
71.20	39,259.92	2	71.20	
21.22	39,281.14	7		
56,701.02			1,640.08	1,307.70
				10,736.15

TRUE	TRUE	TRUE	TRUE	TRUE
Fireworks	Summer Fair	Assets	Easy Fundraising	One-off events and
4.00	5.00	6.00	7.00	8.00

Fireworks	Summer Fair	Assets	Easy Fundraising	One-off events and expenses
£	£	£	£	£

68.81
1,275.64

365.25
1,204.82
169.03
258.80

94.31
52.95
487.54
200.58
73.88

127.10
179.45
1,040.04

907.41

227.44

150.00
1,997.68

2,108.78

316.74

480.99

60.00

200.17

3,000.00

57.45

20.50

25.00
25.00
25.00
25.00

25.00

40.37

25.00

25.00

34.62

25.00

25.00

48.75

9.75

29.19

34.42

9.75

44.85

9.75

25.00

25.00

138.94

202.70

29.25

100.00

41.44

81.90

474.48	
9.75	
	79.18
25.00	
25.00	
29.25	
86.76	
25.00	
51.64	
25.00	
23.40	
29.45	
40.27	
19.50	
80.73	
68.84	
29.25	
11.48	
9.75	
168.18	
19.50	
109.73	
9.75	
63.98	
19.50	
40.46	
25.00	
25.00	
25.00	
97.83	
9.75	
46.80	
69.25	
94.36	
29.25	
100.00	
25.00	
138.98	
19.50	
25.00	
219.92	
50.00	
4,534.44	
138.70	
36.00	

20.00

62.81

138.11

417.46

2,542.30

2,734.75

476.76

80.00

92.62

141.50

258.00

60.00

21.22

15,047.41	15,167.43	60.00	145.85	192.30
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TRUE	TRUE	TRUE	TRUE	TRUE
Winter Activities	School Donations	Jumble Trail	Sponsorship & Donations	Coffee Morning
9.00	10.00	11.00	12.00	13.00
Winter Activities	School Donations	Jumble Trail	Sponsorship & Donations	Coffee Morning
£	£	£	£	£

89.47
114.44
336.94

1155
60.16

5.00

400

10.00

5.00

5.00

36.30

5.00

75.00

10.00

250.00

33.00

213.00

119.00

6.00

185.00

44.00

110.00

35.00

191.25

12.11

540.85	-	1,337.55	1,627.27	-
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TRUE	TRUE	TRUE	TRUE	TRUE
Stampastic	2nd hand uniform	Moss Hall Got Taler	Others	Feb disco
14	15	16	17	18
Stampastic	2nd hand uniform	Moss Hall Got Talent	Others	Feb disco
£	£		£	£

22.19

63.35

95

614.24
54.76
198.57

40.76
30.82
147.99
124.28
52.2
16.83
145.05

104.87
145.63
50.3
10
47.2
947.32
2240.74
166.92

4.92
101.92

169
112.23

105.57

199

3

376.53

271.45

22.19	1,093.56	304.57	-	5,245.32
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TRUE	TRUE	TRUE	TRUE
Year2 tea towel	Yr6 parents fundrais	Parent Fundraisers	Balance
19	20	21	

Year2 tea towel	Yr6 parents fundraising	Parent Fundraisers	Balance
£	£		£
			75.60
			13.80
			13.80
			22.19
			92.80
			68.81
			1,275.64
			13.50
			365.25
			1,204.82
			169.03
			258.80
			13.50
			55.45
			94.31
			52.95
			487.54
			200.58
			73.88
			95.60
			127.10
			179.45
			1,040.04
			63.35
			907.41
			25.00
			25.00
			227.44
			25.00
			150.00
			1,997.68
			25.00
			25.00
			2,108.78
			95.00
			543.77
			25.00
			72.15
			316.74
			15.30
			25.00
			26.81

480.99
33.15
25.00
60.00
21.45
200.17
39.00
50.70
4.67
3,000.00
25.00
25.00
250.00
25.00
62.40
17.90
19.50
146.25
25.00
25.00
100.00
17.12
25.00
100.00
50.00
100.24
25.00
89.70
61.00
9.75
19.50
27.24
170.93
98.16
50.19
2,195.81
81.60
6,489.34
25.00
89.47
114.44
336.94
40.00
12.90
15.90
100.00
15.60
614.24
54.76
198.57

	40.76
	30.82
	147.99
	124.28
	52.20
	16.83
	145.05
	79.60
	104.87
	145.63
	50.30
	10.00
	47.20
	947.32
	2,240.74
	166.92
	57.45
	4.92
	101.92
	169.00
	112.23
	14.70
	1,155.00
	60.16
	78.40
	14.70
76.01	76.01
	20.50
	14.70
	15.60
	15.00
	784.05
	241.81
	108.80
	20.40
	5.00
	400.00
19.5	19.50
19.5	19.50
	10.00
	25.00
	25.00
	25.00
	25.00
3	3.00
39	39.00
	88.00
39	39.00
117	117.00
	5.00

58.5	58.50
	25.00
	5.00
	40.37
	12.30
	25.00
	25.00
	36.30
19.5	19.50
	34.62
	25.00
	25.00
	5.00
	75.00
20	20.00
	10.00
	250.00
	33.00
	213.00
	48.75
	12.60
	119.00
	6.00
20	20.00
20	20.00
	9.75
19.5	19.50
20	20.00
	185.00
	44.00
19.5	19.50
98.08	98.08
	29.19
	34.42
	9.75
40	40.00
	44.85
	3.00
	12.60
	110.00
	9.75
	25.00
	25.00
	138.94
	202.70
	29.25
	100.00
	41.44
	75.20
	81.90

474.48
105.57
9.75
79.18
25.00
35.00
25.00
29.25
86.76
25.00
51.64
199.00
25.00
23.40
29.45
40.27
19.50
80.73
68.84
29.25
11.48
9.75
3.00
168.18
19.50
29.40
109.73
9.75
63.98
19.50
40.46
25.00
25.00
25.00
97.83
9.75
46.80
69.25
94.36
29.25
100.00
25.00
138.98
19.50
25.00
219.92
50.00
4,534.44
138.70
36.00

			20.00
			191.25
			62.81
			138.11
			417.46
			2,542.30
	143.37		143.37
			2,734.75
	19.26		19.26
			476.76
			99.60
	9.53		9.53
			80.00
	86.18		86.18
			92.62
5.85			5.85
	315.19		315.19
			376.53
177.08			177.08
	100.21		100.21
			141.50
	19.06		19.06
			258.00
	19.06		19.06
	76.48		76.48
	128.37		128.37
	47.86		47.86
17.55			17.55
23.55			23.55
	217.04		217.04
			60.00
	9.53		9.53
	9.53		9.53
			271.45
160			160.00
			12.11
			71.20
			21.22
384.03	1,276.68	572.08	56,701.02

	MSHA - MOSS HALL SCHOOL ASSOCIATION			ACCOUNT NR	SORT CODE		TRUE	TRUE
F3-2	BANK PAYMN			44167296	01-06-28		Cake Sales	Your School Lo
	Y/E 31.08.25						1.00	2.00
	DATE	DESCRIPTION		TOTAL	BALANCE	Event	Cake Sales	Your School Lottery
	00/01/00	.	# #	£	£		£	£
	05/09/24	Diana Y6 Party Supplies		(214.52)	37,702.47	20		
	05/09/24	Smart Play Y6 Party Services		(1,100.00)	36,602.47	20		
	06/09/24	M MASSOUDI BOROODJ Yr6 Ticket refund		(15.00)	36,587.47	20		
	24/10/24	Halloween Bake Sale Float		(120.00)	39,538.08	1	(120.00)	
	31/10/24	MHSA 23-24 Nursery donation		(3,000.00)	37,669.66	10		
	31/10/24	MHSA 23-24 Infant and Junior schools donation		(28,000.00)	9,669.66	10		
	31/10/24	First Aid Fireworks		(365.00)	9,304.66	4		
	31/10/24	First Aid Winter Fair		(365.00)	8,939.66	3		
	08/11/24	Fireworks Event Float		(1,000.00)	10,627.07	4		
	18/11/24	DJ Fees Fireworks		(275.00)	20,020.87	4		
	22/11/24	Sian - Fireworks Floodlights		(228.00)	20,506.04	4		
	22/11/24	Seema - TEN license Fireworks		(21.00)	20,485.04	4		
	22/11/24	Sue - Stall Supplies Fireworks		(101.55)	20,383.49	4		
	22/11/24	Seema - Coffee Morning Supplies		(12.50)	20,370.99	13		
	22/11/24	Sue - Bar Supplies Fireworks		(121.75)	20,249.24	4		
	22/11/24	Esther - Tuck Shop Supplies Fireworks		(94.30)	20,154.94	4		
	22/11/24	Seema - TEN license Winter Fair		(21.00)	20,133.94	3		
	22/11/24	Sue - Neons Fireworks		(337.16)	19,796.78	4		
	22/11/24	Viji - MHSA Shed Refurbishment		(569.32)	19,227.46	6		
	28/11/24	Winter Fair Event Float		(2,680.30)	17,225.52	3		
	28/11/24	Y6 Fundraising Balance returned		(219.70)	17,005.82	20		
	27/12/24	Zelda - Winter Fair Grotto Supplies		(225.27)	26,314.40	3		
	27/12/24	Ranjabali - Winter Fair Raffle Supplies		(108.57)	26,205.83	3		
	27/12/24	Esther - Stall Supplies Winter Fair		(92.54)	26,113.29	3		
	27/12/24	Sian - Stall Supplies Bar		(139.74)	25,973.55	9		
	27/12/24	Viji - Stall Supplies Food Stalls		(149.29)	25,824.26	6		
	10/01/25	Sue - Santa Suit WF Grotto		(94.90)	25,845.26	3		
	13/01/25	Seema - Indian Food expenses WF		(84.19)	25,761.07	3		
	14/01/25	Joy - Lamination Pouches for Event Displays		(9.99)	25,751.08	6		
	15/01/25	Fireworks Invoice		(2,187.50)	23,579.18	4		
	15/01/25	Esther - Disco Decorations		(9.99)	23,569.19	18		
	16/01/25	Esther - Disco Decorations		(19.70)	23,549.49	18		
	17/01/25	Joy - TEN License Winter Fair		(21.00)	23,528.49	3		
	21/01/25	Disco DJ Fees		(300.00)	23,842.73	18		
	28/01/25	Joy - TEN License Disco		(21.00)	24,146.64	18		
	29/01/25	101 Domain Yearly Fee		(50.67)	24,243.96	6		
	31/01/25	Circus Deposit Invoice for Summer Fair		(500.00)	23,920.44	5		
	03/02/25	Parentkind Insurance Premium		(162.00)	23,758.44	6		
	05/02/25	Esther - Disco Bar Supplies		(151.68)	23,848.24	18		
	06/02/25	Cash for Floats - Disco		(1,075.00)	23,023.74	18		
	06/02/25	Cash Float for Spring Uniform sale		(75.00)	22,948.74	15		
	07/02/25	Viji - Disco Hot Dog Stall Supplies		(30.20)	22,968.84	18		
	07/02/25	Adi - Disco Bar and Tuck Supplies		(40.60)	22,928.24	18		
	07/02/25	Adi - Coffee Morning Supplies		(19.99)	22,908.25	13		
	07/02/25	Ranjabali -Disco Bingo Prize		(3.00)	22,905.25	18		
	10/02/25	Adi - Y4 Pantomine Supplies		(49.48)	22,855.77	9		
	10/02/25	Joy - Disco Photo Booth supplies		(91.95)	22,763.82	18		
	10/02/25	Sian - Disco Tuck and Hot dog stall supplies		(86.69)	22,677.13	18		
	10/02/25	Esther - Disco Bar Supplies		(26.08)	22,651.05	18		
	10/02/25	Viji - Disco Hot Dog Stall Supplies		(9.30)	22,641.75	18		
	17/03/25	Fundraising Club Booksale proceeds returned to Lucinda Whitman		(20.50)	27,898.42	8		
	26/03/25	First Aid Disco		(195.00)	27,718.12	18		
	26/03/25	Y6 Bake Sale proceeds returned to H Richman		(76.01)	27,642.11	20		
	26/03/25	Joy - Easter Bake Sale Expenses		(7.00)	27,635.11	1	(7.00)	
	03/04/25	Joy - Easter Bake Sale Expenses		(27.65)	27,623.06	1	(27.65)	
	03/04/25	Easter Bake Sale Float		(300.00)	27,323.06	1	(300.00)	
	04/04/25	Joy - Easter Bake Sale Expenses		(27.00)	27,296.06	1	(27.00)	
	25/04/25	Viji - Lamination Sheets for Events		(9.95)	28,861.17	6		
	09/05/25	Quiz TEN License - Joy		(21.00)	29,275.17	21		
	20/05/25	SF Raffle Expenses - Ranjabali		(105.78)	30,160.73	5		
	21/05/25	Moss Hall Got Talent Float		(100.00)	30,516.58	16		
	23/05/25	Summer Fair Drinks _Adi		(39.97)	30,707.55	5		
	23/05/25	Quiz Night Food _Rucha		(11.50)	30,696.05	21		
	23/05/25	Quiz Night Food _Seema		(50.00)	30,646.05	21		
	23/05/25	Quiz Night Drinks _Viji		(46.13)	30,599.92	21		
	23/05/25	Summer Fair Drinks _Viji		(52.42)	30,547.50	5		
	23/05/25	Moss Hall Got Talent Drinks _Viji		(17.39)	30,530.11	16		
	23/05/25	Quiz Night _QMaster Fees _P Eyre		(200.00)	30,330.11	21		
	29/05/25	Barnet Lottery Licensing Payment		(20.00)	30,540.31	2		(20.00)
	05/06/25	Moss Hall Got Talent Snacks _Adi		(40.12)	31,863.60	16		
	05/06/25	Summer Fair Tuck Shop Supplies _Adi		(15.00)	31,848.60	5		
	05/06/25	Summer Fair Drinks _Adi		(50.00)	31,798.60	5		
	09/06/25	School Donation Drive SumUp Demo fees transferred to school		(79.18)	31,895.43	8		

	09/06/25	Clamps for Banners and Gazebos		(13.96)	32,157.11	6		
	11/06/25	JT Refund Kalpna Bhatia		(5.00)	32,229.96	11		
	23/06/25	Summer Fair Bar & Tuck Supplies - Sue		(179.27)	32,946.84	5		
	23/06/25	Summer Fair TEN License		(21.00)	32,925.84	5		
	25/06/25	Summer Fair Float		(2,000.00)	31,275.25	5		
	30/06/25	Viji SF Supplies		(81.23)	36,401.56	5		
	30/06/25	Sue - Coin Counter		(169.00)	36,232.56	6		
	30/06/25	Yoko - SF - Japanese Stall		(10.00)	36,222.56	5		
	30/06/25	Sue - SF Tuck & Bar		(94.86)	36,127.70	5		
	30/06/25	Sue - SF Gen supplies & Bar		(98.70)	36,029.00	5		
	30/06/25	Viji - SF Supplies		(69.22)	35,959.78	5		
	01/07/25	Zelda Cake Sale Supplies SF		(58.11)	36,155.73	5		
	01/07/25	Zelda Uniform Sale Float		(60.00)	36,095.73	15		
	01/07/25	Seema SF BBQ Supplies		(213.76)	35,881.97	5		
	02/07/25	Joy BBQ Supplies SF		(109.91)	35,910.17	5		
	02/07/25	Joy Lamination Pouches		(8.99)	35,901.18	6		
	02/07/25	Joy SF Wristbands		(8.92)	35,892.26	5		
	02/07/25	Adi SF Stall supplies		(160.71)	35,731.55	5		
	07/04/25	First Aid Summer Fair		(365.00)	41,204.43	5		
	07/04/25	Generator Hire - Sue		(216.96)	40,987.47	5		
	09/07/25	Tea Towel Sale Float		(70.00)	41,688.80	19		
	14/07/25	School Dontations Transferred to school		(92.62)	43,082.22	8		
	17/07/25	Y2 Tea towels invoice		(315.48)	42,990.65	19		
	18/07/25	Summer Fair Invoice		(1,999.99)	41,056.07	5		
	18/07/25	Fireworks Advance		(875.00)	40,181.07	4		
	22/07/25	Viji Shed building		(250.00)	40,171.66	6		
	22/07/25	Y6 Leavers Party DJ		(1,150.00)	39,021.66	20		
	24/07/25	Viji Shed building		(355.56)	38,735.63	6		
				(55,261.27)			(481.65)	(20.00)
		TOTAL EXPENSES RELATED TO FUNDRAISING:		(22,320.24)			(481.65)	(20.00)

TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE
Winter Fair	Fireworks	Summer Fair	Assets	Easy Fundraisin	One-off events	Winter Activitie	School Donatio	Jumble Trail	Sponsorship & t	Coffee Morning
3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12	13
Winter Fair	Fireworks	Summer Fair	Assets	Easy Fundraising	One-off events and expenses	Winter Activities	School Donations	Jumble Trail	Sponsorship & Donations	Coffee Morning
£	£	£	£	£	£	£	£	£	£	£
							(3,000.00)			
							(28,000.00)			
	(365.00)									
(365.00)	(1,000.00)									
	(275.00)									
	(228.00)									
	(21.00)									
	(101.55)									
										(12.50)
	(121.75)									
	(94.30)									
(21.00)	(337.16)									
			(569.32)							
(2,680.30)										
(225.27)										
(108.57)										
(92.54)										
			(149.29)			(139.74)				
(94.90)										
(84.19)			(9.99)							
	(2,187.50)									
(21.00)										
			(50.67)							
		(500.00)								
			(162.00)							
										(19.99)
						(49.48)				
					(20.50)					
			(9.95)							
		(105.78)								
		(39.97)								
		(52.42)								
		(15.00)								
		(50.00)								
					(79.18)					

			(13.96)							
								(5.00)		
		(179.27)								
		(21.00)								
		(2,000.00)								
		(81.23)								
			(169.00)							
		(10.00)								
		(94.86)								
		(98.70)								
		(69.22)								
		(58.11)								
		(213.76)								
		(109.91)								
			(8.99)							
		(8.92)								
		(160.71)								
		(365.00)								
		(216.96)								
					(92.62)					
		(1,999.99)								
	(875.00)									
			(250.00)							
			(355.56)							
(3,692.77)	(5,606.26)	(6,450.81)	(1,748.73)	0.00	(192.30)	(189.22)	(31,000.00)	(5.00)	0.00	(32.49)
(3,692.77)	(5,606.26)	(6,450.81)				(189.22)		(5.00)	0.00	(32.49)

TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	
Stamptastic	2nd hand unifor	Moss Hall Got T	Others	Feb disco	Year2 tea towel	Yr6 parents fun	Parent Fundrais	Balance	
14	15	16	17	18	19	20	21		
Stamptastic	2nd hand uniform	Moss Hall Got Talent	Others	Feb disco	Year2 tea towel	Yr6 parents fundraising	Parent Fundraisers	Balance	
£	£	£	£	£	£	£		£	
						(214.52)		(214.52)	
						(1,100.00)		(1,100.00)	
						(15.00)		(15.00)	
								(120.00)	
								(3,000.00)	
								(28,000.00)	
								(365.00)	
								(365.00)	
								(1,000.00)	
								(275.00)	
								(228.00)	
								(21.00)	
								(101.55)	
								(12.50)	
								(121.75)	
								(94.30)	
								(21.00)	
								(337.16)	
								(569.32)	
								(2,680.30)	
						(219.70)		(219.70)	
								(225.27)	
								(108.57)	
								(92.54)	
								(139.74)	
								(149.29)	
								(94.90)	
								(84.19)	
								(9.99)	
								(2,187.50)	
				(9.99)				(9.99)	
				(19.70)				(19.70)	
								(21.00)	
				(300.00)				(300.00)	
				(21.00)				(21.00)	
								(50.67)	
								(500.00)	
								(162.00)	
				(151.68)				(151.68)	
				(1,075.00)				(1,075.00)	
	(75.00)							(75.00)	
				(30.20)				(30.20)	
				(40.60)				(40.60)	
								(19.99)	
				(3.00)				(3.00)	
								(49.48)	
				(91.95)				(91.95)	
				(86.69)				(86.69)	
				(26.08)				(26.08)	
				(9.30)				(9.30)	
								(20.50)	
				(195.00)				(195.00)	
						(76.01)		(76.01)	
								(7.00)	
								(27.65)	
								(300.00)	
								(27.00)	
								(9.95)	
							(21.00)	(21.00)	
								(105.78)	
		(100.00)						(100.00)	
								(39.97)	
							(11.50)	(11.50)	
							(50.00)	(50.00)	
							(46.13)	(46.13)	
								(52.42)	
		(17.39)						(17.39)	
							(200.00)	(200.00)	
								(20.00)	
		(40.12)						(40.12)	
								(15.00)	
								(50.00)	
								(79.18)	

								(13.96)	
								(5.00)	
								(179.27)	
								(21.00)	
								(2,000.00)	
								(81.23)	
								(169.00)	
								(10.00)	
								(94.86)	
								(98.70)	
								(69.22)	
								(58.11)	
	(60.00)							(60.00)	
								(213.76)	
								(109.91)	
								(8.99)	
								(8.92)	
								(160.71)	
								(365.00)	
								(216.96)	
					(70.00)			(70.00)	
								(92.62)	
					(315.48)			(315.48)	
								(1,999.99)	
								(875.00)	
								(250.00)	
						(1,150.00)		(1,150.00)	
								(355.56)	
0.00	(135.00)	(157.51)	0.00	(2,060.19)	(385.48)	(2,775.23)	(328.63)	(55,261.27)	0.00
	(135.00)	(157.51)		(2,060.19)	(385.48)	(2,775.23)	(328.63)		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Moss Hall Schools Association

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

278150

Set out on pages

3 - 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

12.09.2025

Name:

Gresa Daullxhiu

**Relevant professional
qualification(s) or body
(if any):**

FCA (ICAEW)

Address:

63A Eton Avenue, London, N12 0BD

Only complete if the examiner needs to highlight 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.

Not applicable.