

ST THOMAS MORE SCHOOL ASSOCIATION

England & Wales · Charity number 325080

Details

Status Registered

Legal form Other

Registered 1974-07-22

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

Contact

Address St. Thomas Moore RC VA Primary School
Greenway
Berkhamsted
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Phone 01442 385060

Email stmsa@stmore.herts.sch.uk

Website <http://www.stmore.herts.sch.uk/page/?title=School+Association&pid=79>

Activities

Objects: THE OBJECT OF THE ASSOCIATION IS TO ADVANCE THE EDUCATION OF THE PUPILS AT THE ST THOMAS MORE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY) AND AS ANCILLARY THERETO AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY: A. FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN THE STAFFS PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; AND B. ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT.

Activities: To raise money for St Thomas More School by organising fund raising events attended by the pupils, parents, carers and the wider community.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF SCHOOL
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£41,452	£41,582	-	-
2023-08-31	£40,241	£42,867	-	-
2022-08-31	£33,258	£29,054	-	-
2021-08-31	£26,766	£24,549	-	-
2020-08-31	£39,603	£37,711	-	-

Trustees

Name	Role	Appointed
Aisling Elizabeth Hilsdon		2021-01-31
Clare Katherine Elizabeth Trowbridge		2021-01-31
Elizabeth Jane Jaggs		2021-01-31
Sarah Helen Hennis		2021-01-31
Sorcha Louise Kerrigan		2025-01-30

ST THOMAS MORE SCHOOL ASSOCIATION

England & Wales - Charity number 325080

Accounts

TRUSTEES' REPORT

ST THOMAS MORE SCHOOL ASSOCIATION FOR THE 2023-24 FINANCIAL YEAR (1 SEPTEMBER 2023-31 AUGUST 2024)

This report provides an overview of St Thomas More School Association (STMSA) accounts for the 2023-24 financial year (FY23-24), which ran from 1 September 2023 to 31 August 2024.

We opened the year with a balance of £16,191.52 (reconciled £16,577.32) in the Treasurer's account and £9.07 in the Deposit Account. After applying all accruals and reversals at the end of FY23-24, income from fundraising over the financial year totalled **£18,013.68**, administrative costs were £614.66, resulting in a net total of £17,399.02. The total amount donated to the school was **£17,547.61**. The balance of the Treasurer's account at the end of FY23-24 was £12,607.15. After all accruals and reversals, there was a reconciled balance of **£11,003.33**. The balance of the Deposit Account was **£5,027.69**. A full breakdown of these figures is outlined in the accounts that accompany this report.

Fundraising activities and events

Our ongoing fundraising schemes and activities raised the following amounts, totalling £1,855.68:

• Supermarket vouchers	£454.00
• 100 Club	£955.00
• Your School Uniform	£590.27
• Bag2School	£281.80
• EasyFundraising	£32.38
• General refreshment sales	£366.27
• Party Equipment Hire	£20.00

Thank you to Clare Trowbridge for continuing to run the 100 Club and Bag2School schemes, Sarah Hennis and Kritika Sharma for their continued running of the supermarket voucher scheme, and to all who participated and contributed towards these ongoing programmes.

STMSA ran a number of fundraising events over the financial year, and these both generated a healthy income, totalling £12,888.63, and provided wonderful opportunities for pupils, parents, staff, governors, parish members and other members of the local primary school community to come together socially.

• Quiz Night	£1,082.54
• Glow Party	£600.83
• Cinema Clubs	£498.88
• Christmas Wreath Making	£676.60
• Christmas Fair	£2,099.64
• International Day Event (new event)	£368.04
• St Patrick's Day Event	£1,419.13
• Easter Egg Hunt	£315.53
• Father's Day Beer Tasting Evening	£232.89
• Summer Fair and Footballathon	£5,594.55

Thank you to all of those who led and supported the organisation and running of these events, including Clare Trowbridge, Aisling Hilsdon, Marina Burke, Sarah Hennis, Cath Hammond, Terri-Ann Nichol, Christine Delaney, Nicole Brandwood, Alex Moshakis and Richard Smith. In addition, thanks go to class representatives who play a vital role in encouraging parents and carers to support and volunteer at events, and to all members of the school community who attended them.

Other activities that generated funds included STMSA's participation in Berkhamsted Rotary Club's Santa's Sleigh, Christmas Card sales, Mother's and Father's Day Gifts and Valentine's Day and World Book Day. Thank you to all members involved in organising these activities, including Marina Burke, Sarah Hennis, Jacqueline Kelley, Clare Trowbridge, Cath Hammond and Terri-Ann Nichol.

In addition, some year 5 pupils undertook some ring-fenced fundraising to restore the school pond, raising £845.82 toward a £1,800 target. Fundraising for this project continued in the 24-25 financial year.

Accruals and reversals

A net total of -£1,603.82 was accrued at the end of FY23-24, due to income and expenditure relating to the ongoing supermarket voucher scheme and 100 Club taking place in one financial year but relating to activity in another. Also contributing to this figure was bar stock of a value of £243.73, purchased in FY23-24 and carried over for use or sale at fundraising events during FY24-25.

Grant-making

Funding dispersed to St Thomas More during FY23-24 totalled £17,547.61. Funds were allocated across the following areas:

Particular highlights include a fully-funded school trip for every pupil in December 2023, a set of inclusive reading books, a large hay-barn style storage unit for the OPAL scheme, 50% of Forest School costs and a special EYFS Forest School series, and Science Week and Rocktopus music workshops.

Movement of cash reserve into Deposit Account

In April 2024, the STMSA Committee voted to move our minimum cash reserve amount of £5,000 from the current account into the savings account so we could benefit from higher interest rates.

Dispersing funding to St Thomas More

Going forward, during any given school year, the committee will look to disperse funding raised in spring and summer terms of the previous school year plus the autumn term of the current school year. This means that we can go into a new school year with available funding from the very beginning, and a good idea of what we will be able to financially disperse to school over the school year, meaning that the Chair(s) can start conversations with school about what we might fund as early as possible.

In conclusion, we ended the 2023-24 financial year in a healthy financial position. Income for the financial year increased for the third year in a row and showed an 18 per cent increase on 22-23.

These are my final annual accounts as I step down from the role of Treasurer at the AGM for 23-24, which will take place on 30 January 2025. I would like to thank all parents and staff involved in running events and ongoing activities for their time, efforts and expertise in carrying these out and contributing to the income that the STMSA has generated during FY23-24. In particular, I would like to express my thanks to former Chairs Aisling Hilsdon and Marina Burke, new Chairs Terri-Ann Nichols and Cath Hammond, Vice-Chair Sarah Hennis and Secretary Clare Trowbridge for their outstanding contribution and service to STMSA over the financial year, as well as all other Committee Members, volunteers and St Thomas more staff who have worked tirelessly to raise income that benefits and enriches the experience of all of the children within our school community. In addition, our grateful thanks, as ever, go to Peter FitzGerald for giving his time to auditing our accounts.

Elizabeth Jaggs
Treasurer, St Thomas More School Association

26 January 2025

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2024

Balance Sheet

Current Assets

Bank Account	£11,003.33	
Deposit Account	£5,027.69	
Total		£16,031.02

Represented by

Income and Expenditure Accounts B/F	£16,160.99	
Income/Deficit for current year (includes deposit account interest)	(£129.97)	
		£16,031.02

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2024

Bank Account Reconciliation

Reconciled Bank Balance per Balance Sheet @ 01/09/23	£16,151.92	
Income	£41,433.53	
Expenses (includes £5,000 transfer into deposit account)	(£46,582.12)	(£5,148.59)
New balance @ 31/08/24	£11,003.33	
Balance per bank statement @ 31/08/2024	£12,607.15	
<u>Less</u> cheques not yet presented	£0.00	
<u>Accruals and reversals relating to supermarket vouchers</u>	(£1,330.00)	
<u>Accruals and reversals relating to 100 Club</u>	(£45.00)	
<u>Accruals and reversals relating to bar stocks</u>	(£228.82)	
<u>Add</u> Lodgements not yet cleared	£0.00	
Reconciled Balance	£11,003.33	
Difference		£0.00

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2024

Other Bank Balances

Deposit Account @ 01/09/23	£9.07
Interest Received	£18.62
Net transfer from Current Account on 25/04/24	£5,000.00
New Balance @ 31/08/24	£5,027.69

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2024

Income and Expenditure Account

Income	
Administration	£0.00
Supermarket vouchers	£11,350.00
100 Club	£3,055.00
International Day Event	£369.00
Your School Uniform	£590.27
Xmas Fayre	£3,590.59
Xmas Cards	£272.27
Wreath Making	£1,636.12
Bag2School	£281.80
Father's Day Event	£625.00
Quiz Night	£2,061.83
Father's Day Gifts	£362.63
Rotary - Santa	£546.00
Easter Egg Hunt	£451.59
Easy Fundraising	£32.38
Other Items	£103.92
Refreshment sales	£579.55
Summer Fayre	£8,608.62
St Patrick's Day Event	£2,171.85
Book and Cake Sale (WBD)	£67.02
Cinema Club	£641.16
Glow Party	£1,150.87
Party Equipment Hire	£20.00
Mother's Day Shop	£511.32
Valentine's Day Event	£116.82
Year Five Pond Fundraiser	£845.82
Savings Account	£0.00
Bar Stock	£1,392.10
Total Income	£41,433.53

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2024

Expenses

Administration	£614.66
Supermarket vouchers	£10,896.00
100 Club	£2,100.00
International Day Event	£0.96
Your School Uniform	£0.00
Xmas Fayre	£1,490.95
Xmas Cards	£0.00
Wreath Making	£959.52
Bag2School	£0.00
Father's Day Event	£392.11
Quiz Night	£979.29
Father's Day Gifts	£209.60
Rotary - Santa	£0.00
Easter Egg Hunt	£136.06
Easy Fundraising	£0.00
Other Items	£103.92
Refreshment sales	£213.28
Summer Fayre	£3,014.07
St Patrick's Day Event	£752.72
Book and Cake Sale (WBD)	£27.82
Cinema Club	£142.28
Glow Party	£550.04
Party Equipment Hire	£0.00
Mother's Day Shop	£54.22
Valentine's Day Event	£4.91
Year Five Pond Fundraiser	£0.00
Bar Stock	£1,392.10
Total Expenses	£24,034.51
Surplus / (Deficit)	£17,399.02
Less: Donations to School	£17,547.61
Transfer from Bank Account to Deposit Account	£5,000.00
Funds / (Deficit) to carry forward	(£148.59)

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2024

Event Profit and Loss Account

	Income	Expenditure	Profit / (Loss)
Administration	£0.00	(£1,851.31)	(£1,851.31)
Supermarket vouchers	£13,575.00	(£13,309.20)	£265.80
100 Club	£2,865.00	(£2,100.00)	£765.00
Your School Uniform	£556.89	£0.00	£556.89
Xmas Fayre	£4,251.35	(£1,512.14)	£2,739.21
Xmas Cards	£424.90	£0.00	£424.90
Wreath Making	£2,158.46	(£745.43)	£1,413.03
Bag2School	£200.00	£0.00	£200.00
Amazon Smile	£115.49	£0.00	£115.49
Quiz Night	£1,078.87	(£672.42)	£406.45
Rotary - Santa	£466.00	£0.00	£466.00
Easter Egg Hunt	£412.80	(£105.00)	£307.80
Other Items	£438.00	(£438.00)	£0.00
Other Donations	£120.00	£0.00	£120.00
Sports Day	£83.42	(£31.07)	£52.35
Summer Fayre	£7,805.15	(£3,391.74)	£4,413.41
St Patrick's Day Event	£944.43	(£290.81)	£653.62
Book and Cake Sale (WBD)	£400.22	(£170.00)	£230.22
Cinema Club	£924.56	(£171.43)	£753.13
Glow Party	£1,170.30	(£549.24)	£621.06
Party Equipment Hire	£10.00	(£57.50)	(£47.50)
Tea Towels	£660.88	(£428.47)	£232.41
Mother's Day Shop	£438.53	(£57.96)	£380.57
Coronation Event	£431.01	(£226.33)	£204.68
Bar Stock	£709.42	(£709.42)	£0.00
TOTAL	£40,240.68	(£26,817.48)	£13,423.21
Donations to school		(£16,049.30)	(£16,049.30)
Net income / deficit			(£2,626.09)

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2024

Donations to School

Learning resources

Inclusive reading book set	18/09/2023	Paid direct to supplier	£995.00
Classroom resources	21/11/2023	STM127	£700.00
Haybarn storage	01/07/2024	STM134	£2,741.00
EYFS resources	01/07/2024	STM137	£822.58
Footballs	01/07/2024	Paid as expense	£60.00
		Subtotal	£5,318.58

Educational enrichment

Forest School - autumn term	21/11/2023	STM125	£1,260.00
Rocktopus workshop	18/01/2024	STM129	£1,040.00
Forest School - 1st half spring term	18/01/2024	STM130	£630.00
Forest School - 2nd half spring term	18/03/2024	STM132	£525.00
Science Week workshops	18/03/2024	STM133	£800.00
Forest School - summer term	01/07/2024	STM135	£1,050.00
Forest School - EYFS	01/07/2024	STM136	£820.00
		Subtotal	£6,125.00

School trips and travel

Christmas trips (all years)	21/11/2023	STM126	£3,544.50
Contribution to trips (all years)	18/01/2024	STM128	£2,100.00
		Subtotal	£5,644.50

Other

Petty cash for school office	15/09/2023	Paid in cash	£115.00
Contribution to Yr 6 party	15/07/2024	Paid direct to supplier	£344.53
			£459.53

Total Donations to School £17,547.61

ST THOMAS MORE SCHOOL ASSOCIATION

I have reviewed the financial statements and accounts of the St Thomas More School Association for the year ended 31 August 2024 and find that they represent fairly in all material aspects the financial position of the Association at that date. I have reviewed the cash position and the years accounting transactions all of which are completely satisfactory.

I would like to commend the Association's treasurer on the detailed and fully documented accounts.

A handwritten signature in black ink, appearing to read 'Peter D Fitzgerald', with a long horizontal flourish extending to the right.

Peter D Fitzgerald FCCA

February 8 2025

ST THOMAS MORE SCHOOL ASSOCIATION

England & Wales - Charity number 325080

Accounts

TREASURER'S REPORT

ST THOMAS MORE SCHOOL ASSOCIATION FOR THE 2022-23 FINANCIAL YEAR (1 SEPTEMBER 2022-31 AUGUST 2023)

This report provides an overview of St Thomas More School Association (STMSA) accounts for the 2022-23 financial year (FY22-23), which ran from 1 September 2022 to 31 August 2023.

We opened the year with a balance of £19,203.41 (reconciled £20,840.30) in the Treasurer's account. After applying all accruals and reversals at the end of FY22-23, income from fundraising over the financial year totalled **£15,274.52**. After a spend of £1,851.31 on administration, this resulted in a net total of £13,423.21 in funds raised. The total amount donated to the school was **£16,049.30**. The balance of the Treasurer's account at the end of FY22-23 was £16,191.52. After all accruals and reversals, there was a reconciled balance of **£16,577.32**. A full breakdown of these figures is outlined in the accounts that accompany this report.

Fundraising activities and events

Our ongoing fundraising schemes and activities raised the following amounts, totalling £1,855.68:

• Supermarket vouchers	£265.80
• 100 Club	£765.00
• Your School Uniform	£556.89
• Bag2School	£200.00
• Amazon Smile	£115.49
• Party Equipment Hire	-£47.50

Amazon took the decision to wind down its Amazon Smile scheme during FY22-23, with a final payment made in May 2023. STMSA began a new party equipment scheme during FY22-23, which involved an initial outlay, but which has begun to yield income in FY23-24. Thank you to Clare Trowbridge for continuing to run the 100 Club and Bag2School scheme, Sarah Hennis and Kritika Sharma for running the supermarket voucher scheme, and Aisling Hilsdon for initiating the party equipment hire scheme during FY22-23, and to all of those who participated and contributed towards these ongoing programmes.

STMSA ran a number of fundraising events over the financial year, benefiting from a total return to in-person events, this being the first full financial year with no pandemic restrictions since FY18-19. These events both generated a healthy income, totalling £11,742.61, and provided wonderful opportunities for pupils, parents, staff and governors to come together socially.

• Quiz Night	£406.45
• Glow Party (new event)	£621.06
• Cinema Clubs	£753.13
• Christmas Wreath Making	£1,413.03
• Christmas Fair	£2,739.21
• World Book Day Book and Cake Sale	£230.22
• St Patrick's Day Event	£653.62
• Easter Egg Hunt	£307.80
• Coronation Party	£204.68
• Summer Fair and Footballathon	£4,413.41

Thank you to all of those who led and supported the organisation and running of these events, including Clare Trowbridge, Aisling Hilsdon, Marina Burke, Sarah Hennis, Cath Hammond, Terri-Ann Nichol, Tash Brine, Christine Delaney and Nicole Brandwood. In addition, thanks go to class representatives who play a vital role in encouraging parents and carers to support and participate in events, and to all members of the school community who attended them.

Other activities that generated funds included STMSA's participation in Berkhamsted Rotary Club's Santa's Sleigh, Christmas Card and Tea Towel sales, a Mother's Day Shop and Sports Day. STMSA was also fortunate to receive a small number of unsolicited donations.

Accruals and reversals

A net total of £425.40 was accrued at the end of FY22-23, due to income and expenditure relating to the ongoing supermarket voucher scheme and 100 Club taking place in one financial year but relating to activity in another. Also contributing to this figure was bar stock of a value of £472.49, purchased in FY22-23 and carried over for use or sale at fundraising events during FY23-24.

Grant-making

Funding to St Thomas More dispersed during FY22-23 totalled £16,049.30. This included c. £6,250 that was committed for items and activities that were agreed in FY21-22 but not paid for until FY22-23, as noted in last year's Treasurer's report. In discussion with the school, we have agreed to decrease the cash reserve (the lowest we are able to go to in the bank account without incurring financial risk) from £7,500 to £5,000. Funds were allocated across the following areas:

- | | |
|---------------------------|-----------|
| • Learning resources | £6,983.52 |
| • Educational enrichment | £3,333.60 |
| • School trips and travel | £4,652.08 |
| • Estate improvements | £680.10 |

Particular highlights include a fully-funded school trip for every pupil in December 2022, the top 50 reading books for each class in the school, significant contributions towards the costs of new chromebooks and Forest School, workshops in Science Week and an Author Day.

Administrative expenditure

There was increased expenditure on administrative items in FY22-23, most significantly a new shed, which has provided much needed storage for event items, and that will, over time, reduce expenditure on re-usable items. We also invested in a candy-floss machine, which, after use at three events, has already more than paid for itself in income generated. Other administrative items included usual subscriptions and fees, a new i-zettle machine to increase our capacity to take card payments at large-scale events, and marketing materials.

In conclusion, we ended the 2022-23 financial year as we started: in a healthy financial position. Income for the financial year is back up to pre-pandemic levels, with an increase of 32% on the previous financial year, clearly demonstrating that in-person events and activities are critical to maintaining steady levels of fundraising income. In addition, we have further eaten into some of the surplus that had built up in the bank account, and we have discussed ideas with the school during the current financial year that will serve to reduce the remaining surplus further.

I would like to thank all parents and staff involved in running events and ongoing activities for their time, efforts and expertise in carrying these out and contributing to the income that the STMSA has generated during FY22-23. In particular, I would like to express my thanks to outgoing co-Chairs Marina Burke and Aisling Hilsdon for their outstanding contribution and service to STMSA over the past two years, as well as all other Committee Members who have worked tirelessly to raise income that benefits and enriches the experience of all of the children within our school community.



Elizabeth Jaggs
Treasurer, St Thomas More School Association

12 January 2024

ST THOMAS MORE SCHOOL ASSOCIATION

I have reviewed the financial statements and accounts of the St Thomas More School Association for the year ended 31 August 2023 and find that they represent fairly in all material aspects the financial position of the Association at that date. I have reviewed the cash position and the years accounting transactions all of which are completely satisfactory.

I would like to commend the Association's treasurer on the detailed and fully documented accounts.



Peter D Fitzgerald FCCA

February 5 2024

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2023

Balance Sheet

Current Assets

Bank Account	£16,577.32	
Deposit Account	£9.07	
Total		£16,586.39

Represented by

Income and Expenditure Accounts B/F	£19,212.43	
Income/Deficit for current year (includes deposit account interest)	(£2,626.04)	
		£16,586.39

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2023

Bank Reconciliation

Bank Balance per Balance Sheet @ 01/09/22	£19,203.41	
Income	£40,240.68	
Expenses	(£42,866.78)	(£2,626.09)
New balance @ 31/08/23	£16,577.32	
Balance per bank statement @ 31/08/2023	£16,151.92	
<u>Less</u> cheques not yet presented	£0.00	
<u>Accruals and reversals relating to supermarket vouchers</u>	£193.30	
<u>Accruals and reversals relating to 100 Club</u>	£30.00	
<u>Accruals and reversals relating to bar stocks</u>	£202.10	
<u>Add</u> Lodgements not yet cleared	£0.00	
Reconciled Balance	£16,577.32	
Difference		£0.00

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2023

Other Bank Balances

Deposit Account	£9.02
Interest Received	£0.05
Less: Net transfer to Current Account	
New Balance	£9.07

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2023

Income and Expenditure Account

Income

Administration	£0.00
Supermarket vouchers	£13,575.00
100 Club	£2,865.00
Your School Uniform	£556.89
Xmas Fayre	£4,251.35
Xmas Cards	£424.90
Wreath Making	£2,158.46
Bag2School	£200.00
Amazon Smile	£115.49
Quiz Night	£1,078.87
Rotary - Santa	£466.00
Easter Egg Hunt	£412.80
Other Items	£438.00
Other Donations	£120.00
Sports Day	£83.42
Summer Fayre	£7,805.15
St Patrick's Day Event	£944.43
Book and Cake Sale (WBD)	£400.22
Cinema Club	£924.56
Glow Party	£1,170.30
Party Equipment Hire	£10.00
Tea Towels	£660.88
Mother's Day Shop	£438.53
Coronation Event	£431.01
Bar Stock	£709.42
Total Income	£40,240.68

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2023

Expenses

Administration	£1,851.31
Supermarket vouchers	£13,309.20
100 Club	£2,100.00
Your School Uniform	£0.00
Xmas Fayre	£1,512.14
Xmas Cards	£0.00
Wreath Making	£745.43
Bag2School	£0.00
Amazon Smile	£0.00
Quiz Night	£672.42
Rotary - Santa	£0.00
Easter Egg Hunt	£105.00
Other Items	£438.00
Other Donations	£0.00
Sports Day	£31.07
Summer Fayre	£3,391.74
St Patrick's Day Event	£290.81
Book and Cake Sale (WBD)	£170.00
Cinema Club	£171.43
Glow Party	£549.24
Party Equipment Hire	£57.50
Tea Towels	£428.47
Mother's Day Shop	£57.96
Coronation Event	£226.33
Bar Stock	£709.42
Total Expenses	£26,817.48
Surplus / (Deficit)	£13,423.21
Less: Donations to School	£16,049.30
Funds / (Deficit) to carry forward	(£2,626.09)

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2023

Event Profit and Loss Account

	Income	Expenditure	Profit / (Loss)
Administration	£0.00	(£1,851.31)	(£1,851.31)
Supermarket vouchers	£13,575.00	(£13,309.20)	£265.80
100 Club	£2,865.00	(£2,100.00)	£765.00
Your School Uniform	£556.89	£0.00	£556.89
Xmas Fayre	£4,251.35	(£1,512.14)	£2,739.21
Xmas Cards	£424.90	£0.00	£424.90
Wreath Making	£2,158.46	(£745.43)	£1,413.03
Bag2School	£200.00	£0.00	£200.00
Amazon Smile	£115.49	£0.00	£115.49
Quiz Night	£1,078.87	(£672.42)	£406.45
Rotary - Santa	£466.00	£0.00	£466.00
Easter Egg Hunt	£412.80	(£105.00)	£307.80
Other Items	£438.00	(£438.00)	£0.00
Other Donations	£120.00	£0.00	£120.00
Sports Day	£83.42	(£31.07)	£52.35
Summer Fayre	£7,805.15	(£3,391.74)	£4,413.41
St Patrick's Day Event	£944.43	(£290.81)	£653.62
Book and Cake Sale (WBD)	£400.22	(£170.00)	£230.22
Cinema Club	£924.56	(£171.43)	£753.13
Glow Party	£1,170.30	(£549.24)	£621.06
Party Equipment Hire	£10.00	(£57.50)	(£47.50)
Tea Towels	£660.88	(£428.47)	£232.41
Mother's Day Shop	£438.53	(£57.96)	£380.57
Coronation Event	£431.01	(£226.33)	£204.68
Bar Stock	£709.42	(£709.42)	£0.00
TOTAL	£40,240.68	(£26,817.48)	£13,423.21
Donations to school		(£16,049.30)	(£16,049.30)
Net income / deficit			(£2,626.09)

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2023

Donations to School

Learning resources

Classroom resources	23/09/2022	STM076	£99.94
Year one outdoor learning	23/09/2022	STM076	£497.71
Top 50 reading books for each year	26/09/2022	Paid direct to supplier	£2,885.00
EYFS outdoor learning	30/11/2022	STM090	£723.85
EYFS outdoor learning	09/12/2022	STM093	£236.52
Chromebooks	25/01/2023	STM100	£2,000.00
Mathletics subscription	02/05/2023	STM118	£540.50
		Subtotal	£6,983.52

Educational enrichment

Author day	22/03/2023	STM113	£453.60
Science Week workshops	24/04/2023	STM117	£780.00
Forest School - 1st half of Summer term	19/05/2023	STM122	£1,050.00
Forest School - 2nd half of Summer term	17/07/2023	STM124	£1,050.00
		Subtotal	£3,333.60

School trips and travel

Water day - summer 2022	23/09/2022	STM076	£165.49
Pantomime (Yr1-6)	05/10/2022	STM082	£1,210.00
Santa's magical experience (EYFS)	04/11/2022	STM086	£657.00
Coaches to panto (minus VAT refunded for Santa's magical experience)	16/11/2022	STM089	£490.47
Contribution to Young Voices coach (Yr5)	16/12/2022	STM094	£150.00
Coach to Santa's magical experience	21/12/2022	STM095	£245.00
Annual Travel Scheme	25/01/2023	STM100	£229.12
Coaches for summer school trips	24/05/2023	STM123	£1,505.00
		Subtotal	£4,652.08

Estate improvements

Plants for school tidy up	26/09/2022	Paid as expense	£50.00
EYFS fence repairs	27/01/2023	STM101	£620.00
School tidy expenses	02/05/2023	Paid as expense	£10.10
		Subtotal	£680.10

Other

Petty cash for school office	12/09/2022	Paid in cash from uniform sale	£100.00
Contribution to Yr 6 party	24/04/2023	Paid direct to supplier	£300.00
			£400.00

Total Donations to School £16,049.30

ST THOMAS MORE SCHOOL ASSOCIATION

England & Wales - Charity number 325080

Accounts

TREASURER'S REPORT

ST THOMAS MORE SCHOOL ASSOCIATION FOR THE 2021-22 FINANCIAL YEAR (1 SEPTEMBER 2021-31 AUGUST 2022)

This report provides an overview of St Thomas More School Association (STMSA) accounts for the 2021-22 financial year (FY21-22), which ran from 1 September 2021 to 31 August 2022.

We opened the year with a balance of £16,635.95 (reconciled £16,375.95) in the Treasurer's account. After applying all necessary accruals and reversals at the end of FY21-22, income from fundraising over FY21-22 totalled £11,611.44, which, off-set against a spend of £663.01 on administration, resulted in a net total of £10,948.43 in funds raised. The total amount donated to the school was £6,744.08. The balance of the Treasurer's account at the end of FY21-22 was £19,203.41. After all accruals and reversals, this equated to a reconciled balance of £20,804.30. A full breakdown is outlined in the accounts that accompany this report.

Fundraising activities and events

Our ongoing fundraising schemes and activities raised the following amounts (totalling £1,733.95):

- Supermarket vouchers £473.00
- 100 Club £695.00
- Payroll Giving £17.36
- Your School Uniform £249.98
- Bag 2 School £172.00
- Amazon Smile £108.41
- Easy Fundraising £18.20

In addition, the PTA ran a number of fundraising events. During the first and part of the second school terms of FY21-22, there were still some restrictions in place due to covid meaning that the PTA were not able to run in-person events until halfway through the financial year. The Christmas Fair in December 2021 was a planned return to a pre-pandemic normal but this had to be scaled back due to new restrictions on indoor social events coming into place in December 2021, and the Wreath Making event also had to be moved online. Those events did very well never-the-less, raising £2,146.68 and £851.43 respectively.

There was a gradual return to in person from the Spring 2022 onwards, with a number of key events generating a healthy income, as well as providing wonderful opportunities for the school community of pupils, staff and parents to come together socially.

- World Book Day Book and Cake Sale £158.15
- St Patrick's Day Event £862.04
- Easter Egg Hunt £254.50
- Gatsby Dinner Evening £1,031.28
- Jubilee Party £390.45
- Summer Fair and Footballathon £3,145.73

Other activities that generated funds included STMSA's participation in Berkhamsted Rotary Club's Santa's Sleigh, Christmas Card sales and Sports Day. STMSA was also fortunate to receive a small number of unsolicited donations.

Accruals and reversals

There was a relatively large figure to accrue at the end of FY21-22, totalling net £1,636.89. One reason for this was that the way that the supermarket voucher scheme operates changed during FY21-22, meaning that we now purchase vouchers a month in advance rather than in-month, as was previously the case. In addition, we carried over bar stock of a value of £270.39 for use or sale at fundraising events during the 2022-23 financial year.

Grant-making

Funding to St Thomas More given out during FY21-22 totalled £6,744.08. This may seem low in comparison to the total fundraising income, so it is worth noting that, in addition to the funding given to the school during FY21-22, an additional £6,000 was committed for items and activities that were agreed in FY21-22 but not paid for before financial year end. I am pleased to report that all of those items have all now been funded (at a total of £6,250.61).

Particular highlights include funding for school trips which meant that every pupil was able to participate in a trip in December 2022, the top 50 reading books and additional classroom resources for every class in the school, and outdoor learning resources for the year one classroom. In addition, funding was provided for a sound system, forest school resources and chromebooks. The contribution to the year 6 leavers' party was given at an increased level in FY21-22 because school trips planned for the end of the 21-22 school year had to be postponed due to the July heatwave, meaning that the leaving year 6 class essentially missed out on the opportunity to participate.

In conclusion, we ended the 21-22 financial year as we started: in a healthy financial position. Income for the financial year clearly demonstrates that the ability to run in-person events and activities again has helped to increase fundraising income, with an increase of 36% on the previous financial year. In addition, taking into account the funding to school that was committed during the financial year as well as the funding given, we have started to eat into some of the surplus that had built up in the bank account, and we look forward to continuing to work with the school to reduce that down further.

I would like to thank all involved in running events and ongoing activities for their time, efforts and expertise in carrying these out and contributing to the income that the STMSA has generated during FY21-22. These individuals are named and thanked in the Chairs' report, which is appended. In addition, I would like to especially thank Katherine Fielden, who held the post of Treasurer for the first few months of FY21-22, for her contribution to these accounts during that period, and, more widely, for all of her hard work as Treasurer between 2019 and 2021, and for her support, advice and handover as I picked up the role.



Elizabeth Jaggs
Treasurer, St Thomas More School Association

9 February 2023

ST THOMAS MORE SCHOOL ASSOCIATION

I have reviewed the financial statements and accounts of the St Thomas More School Association for the year ended 31 August 2022 and find that they represent fairly in all material aspects the financial position of the association at that date. I have reviewed the cash position and the years accounting transactions all of which are completely satisfactory.

I would like to commend the association's treasurer on the detailed and fully documented accounts.

A handwritten signature in black ink, appearing to read 'Peter D Fitzgerald', written in a cursive style.

Peter D Fitzgerald FCCA

1 March 2023

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2022

Balance Sheet

Current Assets

Bank Account	£20,840.30	
Deposit Account	£9.02	
Total		£20,849.32

Represented by

Income and Expenditure Account B/F	£16,644.97	
Income/Deficit for current year	£4,204.35	
		£20,849.32

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2022

Bank Reconciliation

Reconciled Bank Balance per Balance Sheet @ 01/09/21	£16,635.95	
Income	£33,258.43	
Expenses	(£29,054.08)	£4,204.35
New balance @ 31/08/22	£20,840.30	
Balance per bank statement @ 31/08/2022	£19,203.41	
<u>Less</u> cheques not yet presented	£50.00	
<u>Accrued</u> charges	£505.39	
<u>Add</u> Lodgements not yet cleared	£0.00	
<u>Add</u> Supermarket Vouchers prepaid	£1,081.50	
Reconciled Balance	£20,840.30	
Difference		£0.00

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2022

Other Bank Balances

Deposit Account	£9.02
Interest Received	
Less: Net transfer to Current Account	
New Balance	£9.02

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2022

Income and Expenditure Account

Income	
Supermarket vouchers	£14,675.00
100 Club	£2,795.00
Payroll Giving	£17.36
Cake Sale	£152.00
Fraud	£0.00
Your School Uniform	£249.98
Gatsby	£2,196.28
Xmas Raffle	£886.00
Xmas Fayre	£1,330.70
Xmas Cards	£1,333.74
Wreath Making	£1,606.68
Bag 2 School	£172.00
Amazon Smile	£108.41
Rotary - Santa	£460.00
Easter Egg Hunt	£362.50
Easy Fundraising	£18.20
Other Donations	£184.50
Summer Fayre	£5,049.14
St Patrick's Day Event	£882.04
Book and Cake Sale (WBD)	£158.15
Jubilee Party	£537.71
Sports Day	£83.04
Total Income	£33,258.43

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2022

Reconciled Expenses

Administration	£663.01
Supermarket vouchers	£14,202.00
100 Club	£2,100.00
Payroll Giving	£0.00
Cake Sale	£152.00
Fraud	£9.30
Your School Uniform	£0.00
Gatsby	£1,165.00
Xmas Raffle	£30.00
Xmas Fayre	£40.02
Xmas Cards	£983.02
Wreath Making	£755.25
Bag 2 School	£0.00
Amazon Smile	£0.00
Rotary - Santa	£0.00
Easter Egg Hunt	£108.00
Easy Fundraising	£0.00
Other Donations	£0.00
Summer Fayre	£1,903.41
St Patrick's Day Event	£20.00
Book and Cake Sale (WBD)	£0.00
Jubilee Party	£147.26
Sports Day	£31.73
Bar Stock	£0.00
Total Expenses	£22,310.00
Surplus / (Deficit)	£10,948.43
Less: Donations to School	£6,744.08
Funds / (Deficit) to carry forward	£4,204.35

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2022

Event Profit and Loss Account

	Income	Expenditure	Profit / (Loss)
Administration		(£663.01)	(£663.01)
Supermarket vouchers	£14,675.00	(£14,202.00)	£473.00
100 Club	£2,795.00	(£2,100.00)	£695.00
Payroll Giving	£17.36	£0.00	£17.36
Cake Sale	£152.00	(£152.00)	£0.00
Fraud	£0.00	(£9.30)	(£9.30)
Your School Uniform	£249.98	£0.00	£249.98
Gatsby	£2,196.28	(£1,165.00)	£1,031.28
Xmas Raffle	£886.00	(£30.00)	£856.00
Xmas Fayre	£1,330.70	(£40.02)	£1,290.68
Xmas Cards	£1,333.74	(£983.02)	£350.72
Wreath Making	£1,606.68	(£755.25)	£851.43
Bag 2 School	£172.00	£0.00	£172.00
Amazon Smile	£108.41	£0.00	£108.41
Rotary - Santa	£460.00	£0.00	£460.00
Easter Egg Hunt	£362.50	(£108.00)	£254.50
Easy Fundraising	£18.20	£0.00	£18.20
Other Donations	£184.50	£0.00	£184.50
Summer Fayre	£5,049.14	(£1,903.41)	£3,145.73
St Patrick's Day Event	£882.04	(£20.00)	£862.04
Book and Cake Sale (WBD)	£158.15	£0.00	£158.15
Jubilee Party	£537.71	(£147.26)	£390.45
Sports Day	£83.04	(£31.73)	£51.31
Bar Stock	£0.00	£0.00	£0.00
TOTAL	£33,258.43	(£22,310.00)	£10,948.43
Donations to school		(£6,744.08)	(£6,744.08)
Net income / deficit			£4,204.35

STMSA Chair's report PTA AGM 26 January 2023

Welcome everyone and thank you for coming to this evening's AGM.

The objective of the PTA is to enrich our children's school experience. We do this by fundraising through organising fun event and activities in and after school for the children and grown up's, as well as creating a social network of members. As Teachers, Parents and Carers of children at the school we are all members of the PTA, and it is fantastic you are here to support your children's journey through St Thomas More School through the work of the PTA.

The PTA is run by a committee elected each year at the AGM. The AGM meeting is the only formal meeting of the year for the PTA and deals with the formalities of committee elections, financial audits, reviews and plans for the future. Before we launch into these formalities, we would like to take a moment to acknowledge and thank the previous and the serving PTA committee:

We were not in post last year to formally thank the previous committee and in particular Frances Rattigan who did an incredible job as chair for two years through the pandemic with the support of Bev Loczy as secretary and Katherine Fielden as Treasurer. They had to pivot to online fundraising. They were creative and ambitious in their approach to ensuring the PTA could still put on enriching activities for the children and we are very grateful.

We would like to thank the current team - Sarah Hennis as a fantastic vice chair, always ready with a wise word delivered with dry wit, and a wizard with graphics. Liz Jaggs treasurer who has adapted to card machines, online ticketing, tokens as well as the old-fashioned cash float. Clare Trowbridge is a brilliant secretary who does all that and so much more.

We would like to thank all our volunteers throughout the year who help us to achieve our objectives and made our fundraising events possible. Apologies in advance if we miss anyone out!

When we were looking back and reflecting on the past year, we were astonished at how busy it had been. We were ambitious to bring back all the usual events after the pandemic, as well as introducing some new ones. It has been great fun and a big achievement for all involved.

So, running through the year...

Thanks to Colleen Duggan and Kritika Sharma for all their work on the Eco Garden and pond and the tidy up days this year and to their teams of helpers.

Special thanks to Clare Trowbridge for organising the 100 Club, bags to school collection and the mammoth task that is 2nd hand uniform.

Supermarket vouchers – thanks to Sarah Hennis and Kritika Shah for taking this on.

Spring: return of face-to-face events

March 2022 World Book Day book and cake sale, our first event as new committee and for a surprising number of parents it was the first time they'd been inside the school

St Patrick's Day – thank you to Christine Delaney and her team for this parish event raising funds for the school.

March 2022 Easter Egg Hunt. Thank you to Sarah Hennis for bringing a fresh approach to the trail.

May 2022 Gatsby dinner. Thank you to Prad for organising this fun evening.

June 2022 Platinum Jubilee Street party. Thank you to Aisling for this brand-new event with crafts, crowns, and a baking competition.

June 2022 Summer Fair and Footballathon. Thank you to Liz Jaggs and Alex Moshakis who organised the record-breaking event. Thank you to Mr Power. Thank you to Clare Trowbridge for organising the fair, stalls and the raffle team. We had so many lovely comments from people who felt this was a real return to normality after covid and what a lovely atmosphere it had.

New school year Sept 2022

October 2022 Quiz night. Thank you to Liz Jaggs and Nicole Brandwood for organising this, we were happy to see two tables of staff participating

November 2022 Glow Party. Thank you to Aisling for a completely new STM event with neon, disco, fire pits for toasting marshmallows, craft and candy floss. Unforgettable!

Cinema club – we held a few of these. Thank you to Marina, Aisling, Sarah and teams.

Christmas

Wreath making – thanks to Tash Brine for organising this very popular event.

Christmas Fair – thanks to Clare Trowbridge and Cath Hammond for leading on this and the huge team who helped. We took over almost the whole school with a wide variety of activities from Santa's grotto to slime making and the kids loved it.

Christmas cards – thanks to Jac Kelley for helping the children put their unique designs in cards and mugs etc! Always a grandparent favourite.

Santa's sleigh – Thanks to the team who spent an evening knocking on doors collecting for Rotary.

Thank you to Miss Addison who joined the committee this year as our Staff representative and has been really engaged and active in helping making the PTA in-school events possible.

And finally, a huge thank you to all of the parents, grandparents, carers, neighbours, friends, teachers and TA's, Mrs Little and Mrs Anderton, the office staff, Mr May who support, sponsor, donate and contribute to our events throughout the year and enable us to fundraise in the best way possible.

Funding enriching activities

All your hard work has allowed the PTA to fund a whole school trip to the Pantomime in December 2022 which was hugely popular and we received very sweet thank you letters from pupils. We funded a contribution to Chrome books, a selection of 50 books for each class, outdoor learning equipment for Year 1 and for Reception outside spaces and school subscription to Mathletics.

And now to the formalities of the evening. To begin, we will be voting on our committee for 2023. We have enjoyed working with such an excellent team and will be standing again as co-chairs for this year and look forward to an exciting 2023.

The three of us as co-chairs and vice chair will be stepping down next year January 2024 and we have found that being part of a team is the secret to this role. Please let us know if you are thinking about becoming more involved and we will be happy to chat and will support whoever takes over next year. No previous experience is needed. We hadn't been on the committee and didn't know each other before we became a team of three.

Thanks again to everyone for your hard work and support this past year, it has been a great team effort.

Marina Burke and Aisling Hilsdon

ST THOMAS MORE SCHOOL ASSOCIATION

England & Wales - Charity number 325080

Accounts

TREASURER'S REPORT

ST THOMAS MORE SCHOOL ASSOCIATION FOR YEAR ENDED 31 AUGUST 2021

First of all, I would like to thank our Chair, Frances Rattigan, and all Committee Members for their contribution to the School Association during the last year.

We opened the year with a healthy current bank account balance of £14,167.76 (reconciled £14,158.74). Our ongoing fundraising schemes have raised the following amounts:

- 100 Club £665
- Supermarket Vouchers £775
- Easy Fundraising £67
- Amazon Smile £140

As always many thanks to:

- Clare Trowbridge for running the 100 Club
- Jo Cosgrove and Sandra Kear for running the supermarket voucher scheme so successfully

Despite, Covid-19 causing some havoc with the fundraising this year, the PTA have proved as always adept at rising to meet the challenge. Much of the fundraising moved online. Frances Rattigan managed to organise a virtual Christmas Fayre earning us £1336 (including the raffle). Our summer fayre was also successful albeit only run for the children as parents were not allowed on site due to covid-19 restrictions, raising £1,150.

Other key events were:

- Bag2School £324
- Rotary – Santa £450
- Easter Egg Hunt £268

Grateful thanks to Clare Trowbridge, Colleen Duggan and their helpers for their generosity in organising these events – and the many people who donated and made them such a success.

Despite Covid, another very busy and successful year has gone by and I am delighted to report that the total funds raised this year were £8,555.07 which is astonishing considering Covid-19 restrictions.

As always a sincere thanks to all the Class Reps who managed to convince parents and carers to help raise funds through these events and to all those involved in running and organising them.

The total amount donated to the school was £6,337.86, leaving £16,375.95 to carry forward for future use. A full breakdown is outlined in the accounts which accompany this report. Therefore, I can report a closing reconciled cash balance for the end of August 2021 of £16,375.95.

Unfortunately, this will be the last accounts I do as PTA treasurer as I am stepping down due to my health. I wish Liz Jaggs, the new treasurer, and the PTA every success in the future.


Katherine Fielden
Treasurer

ST THOMAS MORE SCHOOL ASSOCIATION

I have reviewed the financial statements and accounts of the St Thomas More School Association for the year ended 31 August 2021 and find that they represent fairly in all material respects the financial position of the association at that date. I have reviewed the cash position and the years accounting transactions all of which are completely satisfactory.

I would like to commend the association's treasurer on the detailed and fully documented accounts.



Peter D Fitzgerald FCCA

5 August 2022

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2021

Balance Sheet

Current Assets

Bank Account	£16,375.95	
Deposit Account	£9.02	
Total		£16,384.97

Represented by

Income and Expenditure Account B/F	£14,167.76	
Income/Deficit for current year	£2,217.21	
		£16,384.97

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2021

Bank Reconciliation

Reconciled Bank Balance per Balance Sheet @ 01/09/20	£14,158.74	
Income	£26,766.47	
Expenses	(£24,549.26)	£2,217.21
New balance @ 31/08/21	£16,375.95	
Balance per bank statement @ 31/08/21	£16,635.95	
<u>Less</u> cheques not yet presented	(£50.00)	
<u>Accrued</u> charges	(£210.00)	
<u>Add</u> Lodgements not yet cleared	0.00	
<u>Add</u> Supermarket Vouchers prepaid	0.00	
Reconciled Balance	16,375.95	
Difference	0.00	

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2021

Other Bank Balances

Deposit Account	9.02
Interest Received	
Less: Net transfer to Current Account	
New Balance	9.02

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2021

Income and Expenditure Account

Income

Supermarket vouchers	£14,470.00
100 Club	£2,665.00
GoFundMe	£2,423.27
Apple Juice	£462.38
Quiz Night	£620.00
Xmas Cards	£1,248.20
Payroll Giving	£26.04
Bag2School	£324.00
Netball	(£324.38)
Your School Uniform	£312.64
Xmas Raffle	£1,130.00
Virtual Xmas Fayre	£303.66
Amazon Smile	£139.86
Xmas Party	£115.00
Advent Trail	£131.55
Rotarty - Santa	£450.00
Easter Egg Hunt	£427.50
Body Shop	£194.00
Easy Fundraising	£67.40
Cookbook 19-20	£0.00
Other Donations	£170.00
Sports Day	£21.00
Summer Fayre	£1,389.35
Year 6 Party	£0.00
Total Income	£26,766.47

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2021

Expenses

Administrartion Expenses

-Letting Fee	£0.00
-Stationery	£1.00
-Other Admin	£131.00
Supermarket vouchers	£13,694.70
100 Club	£2,000.00
GoFundMe	£0.01
Apple Juice	£314.50
Quiz Night	£0.00
Xmas Cards	£885.16
Payroll Giving	£0.00
Bag2School	£0.00
Netball	£40.70
Your School Uniform	£0.00
Xmas Raffle	£43.20
Virtual Xmas Fayre	£54.45
Amazon Smile	£0.00
Xmas Party	£160.00
Advent Trail	£0.00
Rotarty - Santa	£0.00
Easter Egg Hunt	£159.68
Body Shop	£0.00
Easy Fundraising	£0.00
Cookbook 19-20	£0.00
Other Donations	£168.00
Sports Day	£0.00
Summer Fayre	£239.00
Year 6 Party	£320.00
Total Expenses	£18,211.40
Surplus / (Deficit)	£8,555.07
Less: Donations to School	£6,337.86
Funds / (Deficit) to carry forward	£2,217.21

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2021

Event Profit and Loss Account

	Income	Expenditure	Profit / (Loss)
Administartion Expenses			
-Letting Fee		(£1.00)	(£1.00)
-Stationery		£0.00	£0.00
-Parentkind Subscription		(£131.00)	(£131.00)
-Small Lottery Annual Fee		£0.00	£0.00
Supermarket vouchers	£14,470.00	(£13,694.70)	£775.30
100 Club	£2,665.00	(£2,000.00)	£665.00
GoFundMe	£2,423.27	(£0.01)	£2,423.26
Apple Juice	£462.38	(£314.50)	£147.88
Quiz Night	£620.00	£0.00	£620.00
Xmas Cards	£1,248.20	(£885.16)	£363.04
Payroll Giving	£26.04	£0.00	£26.04
Bag2School	£324.00	£0.00	£324.00
Netball	(£324.38)	(£40.70)	(£365.08)
Your School Uniform	£312.64	£0.00	£312.64
Xmas Raffle	£1,130.00	(£43.20)	£1,086.80
Virtual Xmas Fayre	£303.66	(£54.45)	£249.21
Amazon Smile	£139.86	£0.00	£139.86
Xmas Party	£115.00	(£160.00)	(£45.00)
Advent Trail	£131.55	£0.00	£131.55
Rotarty - Santa	£450.00	£0.00	£450.00
Easter Egg Hunt	£427.50	(£159.68)	£267.82
Body Shop	£194.00	£0.00	£194.00
Easy Fundraising	£67.40	£0.00	£67.40
Cookbook 19-20	£0.00	£0.00	£0.00
Other Donations	£170.00	(£168.00)	£2.00
Sports Day	£21.00	£0.00	£21.00
Summer Fayre	£1,389.35	(£239.00)	£1,150.35
Year 6 Party	£0.00	(£320.00)	(£320.00)
TOTAL	£26,766.47	(£18,211.40)	£8,555.07
Donations to school		(£6,337.86)	(£6,337.86)
Net income / deficit			£2,217.21

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2021

Donations to School

School supplies & resources

16/10/2020	Chrome books - Inv 013	£4,011.93
16/10/2020	First News - Inv 013	£476.00
08/03/2020	Laptops - Inv 026	£1,273.54
		£5,761.47

School trips

16/10/2020	Travel Insurance - Inv 013	£224.88
		£224.88

Other

16/10/2020	Freezer - Inv 013	£50.00
06/05/2021	Window Blind - Inv 031	£35.40
14/04/2021	Pond supplies	£18.97
13/05/2021	Pond supplies	£68.10
19/07/2021	Replacement blinds for Library - Inv 035	£179.04
		£351.51

Total Donations to School		£6,337.86
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ST THOMAS MORE SCHOOL ASSOCIATION

England & Wales - Charity number 325080

Accounts

TREASURER'S REPORT

ST THOMAS MORE SCHOOL ASSOCIATION FOR YEAR ENDED 31 AUGUST 2020

First of all, I would like to thank our new Chair, Frances Rattigan, and all Committee Members for their contribution to the School Association during the last year.

We opened the year with a healthy current bank account balance of 12,266.93. Our ongoing fund raising schemes have raised the following amounts:

- Cinema Club £369
- 100 Club £585
- Netball Club £490
- Supermarket Vouchers £951
- Running Club £147
- Easy Fundraising £81
- Amazon Smile £79

As always many thanks to:

- Clare Trowbridge for running the 100 Club
- Jo Cosgrove and Sandra Kear for running the supermarket voucher scheme so successfully
- Caroline Cartwright, Colleen Duggan and their teams for making the Cinema Club an outstanding fundraising event (always so popular with the children)
- And at last, but not least Mrs Thomas for her hard work and giving her spare time to the Netball team over all her years at the school not to mention all the myriad other tasks she performs for the School Association during her time at St Thomas More.

The year started extremely well, unfortunately the Covid-19 pandemic struck halfway through. This made fundraising for the latter part of the year extremely difficult. However, before Covid hit we enjoyed lots of fun events and fundraising: the Christmas Bazaar earned us £3,210, due to the tireless efforts of Nicole Brandwood, Natasha Brine and their teams of elves; our fabulous Quiz Night raised £511. Rebecca Griffiths organised a school cookbook that raised £321.

Our other Christmas events were also very successful:

- Christmas Parties £345
- Christmas Cards £213
- Christmas DVDs £121
- Wreathmaking £893

Special thanks should go to Natasha Brine, Clare Rodgers, Frances Rattigan and Jan Davis who donned Christmas hats and organised these fundraisers.

Other key events were:

- Book Swap £235
- Gatsby Dinner £1205
- St Patricks Day £600
- Waitrose £291

Grateful thanks to Natasha Brine, Colleen Duggan, Prad Samtani and their helpers for their generosity in organising these events – and the many people who attended and made them such a success.

So, despite Covid, another very busy and successful year has gone by and I am delighted to report that the total funds raised this year were £10,752.35 which is astonishing considering we only fundraised for half the year.

As always a sincere thanks to all the Class Reps who managed to convince parents and carers to help on the day of the events and to all those involved in running and organising them.

The total amount donated to the school was £8,860.54, leaving £14,158.74 to carry forward for future use. A full breakdown is outlined in the accounts which accompany this report.

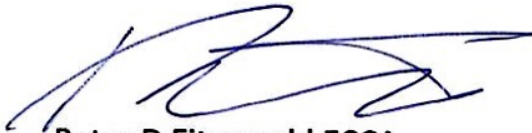
I can report a closing reconciled cash balance for the end of August 2017 of £14,167.76.


Katherine Fielden
Treasurer

ST THOMAS MORE SCHOOL ASSOCIATION

I have reviewed the financial statements and accounts for the St Thomas More School Association for the year ended 31 August 2020 and find they fairly represent in all material respects the financial position of the association at that date. I have reviewed the cash position and the year's accounting transactions all of which are completely satisfactory.

I would like to commend the association's treasurer on the detailed and fully documented accounts.

A handwritten signature in blue ink, appearing to read 'Peter D Fitzgerald', with a stylized flourish extending to the right.

Peter D Fitzgerald FCCA

10 June 2021.

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2020

Balance Sheet

Current Assets

Bank Account	£14,158.74	
Deposit Account	£9.02	
Total		£14,167.76

Represented by

Income and Expenditure Account B/F	£12,275.95	
Income/Deficit for current year	£1,891.81	
		£14,167.76

ST THOMAS MORE SCHOOL ASSOCIATION
FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2020

Bank Reconciliation

Reconciled Bank Balance per Balance Sheet @ 01/09/19	£12,266.93
Income	£39,603.19
Expenses	(£37,711.38)
New balance @ 31/08/20	£14,158.74
Balance per bank statement @ 31/08/20	£20,515.39
<u>Less</u> cheques not yet presented	(£908.00)
<u>Accrued</u> charges	(£7,013.00)
<u>Add</u> Lodgements not yet cleared	1,564.35
<u>Add</u> Supermarket Vouchers prepaid	0.00
Reconciled Balance	14,158.74
Difference	0.00

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2020

Other Bank Balances

Deposit Account	9.02
Interest Received	
Less: Net transfer to Current Account	
New Balance	9.02

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2020

Event Profit and Loss Account

	Income	Expenditure	Profit / (Loss)
Administartion Expenses			
-Letting Fee		£300.00	(£300.00)
-Stationery		£1.00	(£1.00)
-Admin		£130.00	(£130.00)
Supermarket Vouchers	£21,725.00	£20,773.90	£951.10
100 Club	£2,680.00	£2,095.00	£585.00
Cinema Club	£369.00	£0.00	£369.00
Netball	£910.10	£420.00	£490.10
Quiz Night	£1,261.43	£750.00	£511.43
Xmas Fayre	£4,951.69	£1,744.24	£3,207.45
Payroll Giving	£26.04	£0.00	£26.04
School Tidy Up	£0.00	£76.50	(£76.50)
Grandparents Day	£0.00	£2.95	(£2.95)
Running Club	£322.00	£175.00	£147.00
Easy Fundraising	£80.78	£0.00	£80.78
Xmas Cards	£842.75	£629.67	£213.08
Wreath Making	£1,545.07	£652.38	£892.69
Apple Juice	£164.90	£88.20	£76.70
Christmas Disco	£345.00	£0.00	£345.00
Christmas DVD	£192.00	£71.00	£121.00
Your school uniform	£284.42	£0.00	£284.42
Other Donation	£165.00	£0.00	£165.00
Amazon Smile	£79.05	£0.00	£79.05
Cookbook	£1,108.85	£787.50	£321.35
Book Swap	£235.82	£0.00	£235.82
Easter Egg Hunt	£153.53	£153.50	£0.03
St Patrick Day	£600.00	£0.00	£600.00
Gatsby Dinner	£1,205.00	£0.00	£1,205.00
Waitrose	£291.00	£0.00	£291.00
Year 6 Disco Last Year	£64.76	£0.00	£64.76
TOTAL	£39,603.19	£28,850.84	£10,752.35
Donations to school		£8,860.54	£8,860.54
Net income / deficit			£1,891.81

ST THOMAS MORE SCHOOL ASSOCIATION

FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2020

Donations to School

School supplies & resources

27/09/2019	St Thomas Inv 001 - First News subscription	£482.00
27/09/2019	St Thomas Inv 001 - Koolpacks	£58.74
		540.74

School trips

27/09/2019	St Thomas Inv 001 - Travel insurance	£224.88
27/09/2019	St Thomas Inv 001 - Year 6 Coach Crucial Cre	£140.00
		364.88

Other

27/11/2019	E L Adams Reading Corners	£30.97
27/11/2019	Michelle An Reading Corners	£37.97
02/12/2019	Michelle An Reading Corners	£127.46
13/01/2020	St Thomas Inv 002 - Forest School	£1,848.00
13/01/2020	St Thomas Inv 002 - 100 per class	£48.52
16/07/2020	Pond supplies	£230.00
		£2,322.92

To be paid	Inv 004 - Forest School	£5,632.00
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Total Donations to School		£8,860.54
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