

THE MALL SCHOOL ASSOCIATION

England & Wales · Charity number 801084

Details

Status Registered

Legal form Other

Registered 1989-02-27

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

Contact

Address The Mall School
185 Hampton Road
Twickenham
TW2 5NQ

Phone 02089772523

Email msasecretary@themallschool.org.uk

Website <http://www.themallschool.org.uk/Parent-Association>

Activities

Objects: TO PROMOTE THE EDUCATION OF PUPILS AT THE MALL SCHOOL BY PROMOTION, SUPPORT, ASSISTANCE AND/OR IMPROVEMENT OF FACILITIES FOR EDUCATION AT THE SCHOOL.

Activities: Providing and assisting in the provision of facilities for education at the Mall School. This is achieved by: organising activities to raise funds for the provision of school equipment; and provision of after-school activities for the boys

Classification

- **How:** Provides Other Finance, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE RICHMOND UPON THAMES
- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£38,645	£27,623	-	-
2023-08-31	£25,344	£14,095	-	-
2022-08-31	£15,979	£17,679	-	-
2021-08-31	£14,066	£2,579	-	-
2020-08-31	£13,058	£28,029	-	-

Trustees

Name	Role	Appointed
Bryoni Lynch	Chair	2024-06-11
Aminul Islam Ahmed		2024-06-11
Nishant Mahajan		2022-08-21
Sophie Jessica Atton		2024-06-11

THE MALL SCHOOL ASSOCIATION

England & Wales - Charity number 801084

Accounts

The MALL SCHOOL ASSOCIATION

Objectives

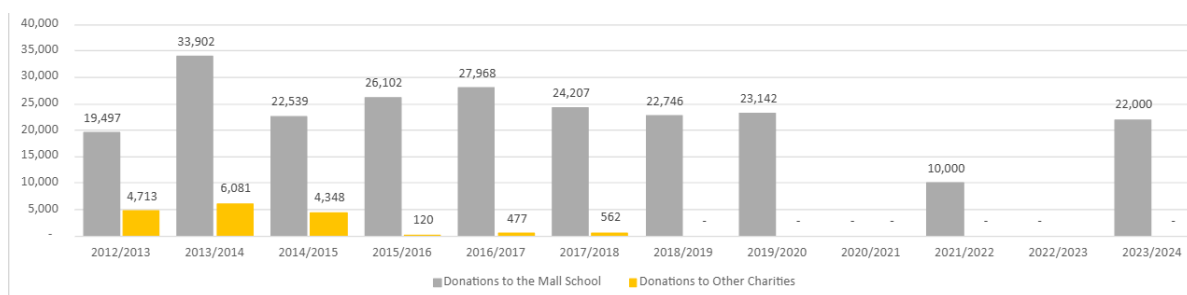
The objectives of the Association is to advance the education of pupils at The Mall School and build a sense of community between children, parents and teachers and to enhance the enjoyment of the school years. This is achieved by providing and assisting in the provision of facilities for education at the school such as:

- organising activities to raise funds for the provision of school equipment; and
- provision of after-school activities for the pupils and parents.

Achievements and performance

In 2023 The Mall School became co-educational, welcoming girls and boys into the September 2023 Reception class. A donation of £22,000 towards the Junior Playground refurbishment was made to The Mall School.

Below is a summary of current year versus previous years of the amount donated to The Mall School. 2022/23 is showing as a nil balance, however the playground donation was made possible through fundraising activities over the two financial years. Despite the difficulties of COVID restrictions, in 2020-22, the £10,000 donation to the new library was made in October 2021.



Summary of our activity 2023/2024

Raised from fundraising activities	£	22,296.34	
Donated to the MSA	£	-	
Interest Rec'd	£	98.57	
			£ 22,294.91
Spent on fundraising	£	(5,373.10)	
Donated to the Mall	£	(22,000.00)	
Donated to other charities	£	-	
			£ (27,373.10)
Surplus/(deficit) for the year	£		£ (4,978.19)

In 2023/2024 we ran a number of events bringing together the children and their families. Our Christmas and Summer Fairs generated close to £7,000, while the Burns Night and Quiz Night raised over £3,000. Other events included regular cake sales, which raised over £1,200.

The Thrift Shop continues to generate funds, raising over £1,700. Parents and family members were able to support fundraising via purchases of Christmas Cards and Easy Fundraising, which generated over £600. A full list is in the Notes section. Other donations included sponsorship of the Mallians' Den of £1,983.

The MALL SCHOOL ASSOCIATION

Finances

The attached financials statements show the current state of the finances that the Association consider to be sound.

Reference and administration details

The charity is registered with the Charity Commission, number 8018047, and the Association bankers for Lloyds TSB Bank plc, Twickenham. Its principal address is:

The Mall School
185 Hampton Road
Twickenham
Middlesex
TW2 5NQ

The Association is governed by its Constitution, the trustees are elected at the Annual General Meetings, However the Association does have the right as set out in it Constitution to fill casual vacancies from time to time in its membership.

The MALL SCHOOL ASSOCIATION

Statement of Financial Activities for the Year to 31st August 2024

P&L

	Notes	2024 £	2023 £	2022 £
Incoming resources				
Incoming resources from generated funds				
Activities for generating funds	2	22,296	25,256	15,979
Deposit interest		99	88	1
Incoming resources from charitable activities	3	0	0	0
Total incoming resources		<u>22,395</u>	<u>25,344</u>	<u>15,979</u>
Resources expended				
Costs of generating funds				
Fundraising trading costs	2	5,373	13,223	5,933
Charitable activities	3	22,000	872	11,745
Other resources expended	4	0	0	0
Total resources expended		<u>27,373</u>	<u>14,095</u>	<u>17,679</u>
Net movement in funds		(4,978)	11,249	(1,699)
Fund balances brought forward		<u>27,694</u>	<u>16,445</u>	<u>18,144</u>
Fund balances carried forward		<u>22,715</u>	<u>27,694</u>	<u>16,445</u>

The MALL SCHOOL ASSOCIATION

Balance Sheet as at 31st August 2024

	Notes	2024 £	2023 £	2022 £
Fixed assets				
Equipment	5	<u>0</u>	<u>0</u>	<u>0</u>
		0	0	0
Current assets				
Stock		0	0	0
Debtors & Prepayments		0	0	0
Cash at bank and in hand		<u>22,715</u>	<u>27,694</u>	<u>19,487</u>
		22,715	27,694	19,487
Creditors: amounts falling due within one year				
Creditors		<u>0</u>	<u>0</u>	<u>3,029</u>
		0	0	3,029
Net Assets		<u>22,715</u>	<u>27,694</u>	<u>16,458</u>

Mr Nishant Mahajan
MSA Treasurer
For and on behalf of the Association

Notes to the accounts for year ended 31 August 2021

1. ACCOUNTING POLICIES

These accounts have been prepared under the historic cost convention and the Statement of Recommended Practice on Account by Charities

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability

Incoming resource is with related expenditure

Where incoming resource have related expenditure (as with fundraising income) the incoming resource is and related expenditure are reported gross in the SoFA.

Volunteer help

The value of voluntary help received is not included in the accounts but is described in the trustees' annual reports.

Liability recognition

Liabilities are recognised as soon as a legal or constructive obligation committing the trying to pay out the resources.

Stocks

These are valued at the lower of more cost and market value.

The MALL SCHOOL ASSOCIATION

2. Fundraising activities

	2024			2023
	Proceeds	Costs	Net	Net
	£	£	£	£
Admin Expenses/Gen MSA Exps	960	(1,326)	(366)	1,044
Amazon	0	0	0	250
Burns Night	2,381	(722)	1,659	0
Cake sales	1,217	0	1,217	0
Christmas Fair	4,344	(445)	3,899	3,804
Christmas Cards/Mugs	464	0	464	397
Concerts	351	0	351	435
Easy fundraising	143	0	143	148
Football Tournament	0	0	0	0
Leavers hoodies	0	0	0	0
Mallian Den	1,983	(807)	1,175	-150
Movie nights	0	0	0	235
Other Donations	0	0	0	983
Quiz Night	1,898	(390)	1,508	0
Summer Ball	0	0	0	1,291
Summer Fair	4,095	(1,072)	3,023	4,567
Summer Ball - PY	2,750	0	2,750	0
Summer Fair - PY	0	(611)	(611)	-1,628
Thrift Shop	1,711	0	1,711	737
Total from fundraising activities	22,296	(5,373)	16,923	12,033

3. Resources from charitable activities

	2024			2023
	Proceeds	Costs	Net	Net
	£	£	£	£
Donations to the MSA	-	-	-	0
Donations to the Mall School:	-	-	-	0
School Playground	-	-22,000	-22,000	-
Leavers hoodies	-	-	-	-250
Jubilee/Coronation Coins	-	-	-	-622
Donations to Charity	-	-	-	0
	0.00	(22,000)	(22,000)	(872)

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The MALL SCHOOL ASSOCIATION

Objectives

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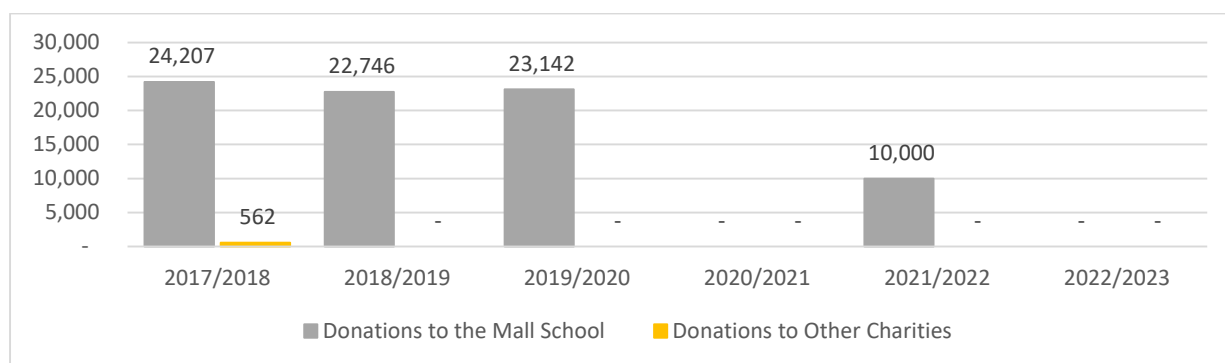
- organising activities to raise funds for the provision of school equipment; and
- provision of after-school activities for the boys and parents.

Achievements and performance

In 2023 The Mall School celebrated its sesquicentennial anniversary; the Association took the opportunity to celebrate the past 150 years by hosting The Summer Ball and Auction. 2023 was also the first year of the Mallians' Den (our take on the Dragons' Den), which was sponsored by BP.

As in previous years, the Association funded the 6th Year Hoodies and presented the boys with coins to commemorate the coronation of His Majesty King Charles III.

Donation of funds for the new playground was made to The Mall School in 2023/2024.



Summary of our activity 2022/2023

Overall:				Total
Raised from fundraising activities	£	25,256		
Donated to the MSA	£	0		
Interest rec'd	£	88	£	25,344
Spent on fundraising	£	-13,223		
Donated to the Mall	£	-872		
Donated to other charities	£	0	£	-14,095
Surplus/ deficit for the year			£	11,249

In 2022/2023 we ran a number of events, bringing together the boys and their families. Our Christmas and Summer Fairs generated over £8,300, whilst our Summer Ball and Auction raised over £4,000 (£1,300 is reflected in 2022/2023). Other events included Movie Nights and a Halloween Disco which generated almost £500.

The Thrift Shop continues to generate funds, raising over £700. Parents and family members were also able to support fundraising via Amazon Smile and Easy fundraising, which generated almost £400. A full list in the Notes section.

Other Donations included BP's Mallians' Den sponsorship of £983.

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Finances

The attached financials statements show the current state of the finances that the Association consider to be sound.

Reference and administration details

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Statement of Financial Activities for the Year to 31st August 2023

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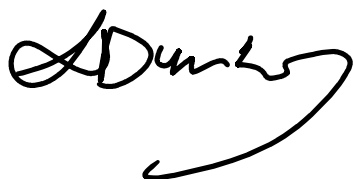
	Notes	2023 £	2022 £
Incoming resources			
Incoming resources from generated funds			
Activities for generating funds	2	25,256	15,979
Deposit interest		88	1
Incoming resources from charitable activities	3	0	0
Total incoming resources		<u>25,344</u>	<u>15,979</u>
Resources expended			
Costs of generating funds			
Fundraising trading costs	2	13,223	5,933
Charitable activities	3	872	11,745
Other resources expended	4	0	0
Total resources expended		<u>14,095</u>	<u>17,679</u>
Net movement in funds		11,249	-1,699
Fund balances brought forward		<u>16,445</u>	<u>18,144</u>
Fund balances carried forward		<u>27,694</u>	<u>16,445</u>

The MALL SCHOOL ASSOCIATION

Balance Sheet as at 31st August 2023

	Notes	2023 £	2022 £
Fixed assets			
Equipment	5	<u>0</u>	<u>0</u>
		0	0
Current assets			
Stock		0	0
Debtors & Prepayments		0	0
Cash at bank and in hand		<u>27,694</u>	<u>19,487</u>
		27,694	19,487
Creditors: amounts falling due within one year			
Creditors		<u>0</u>	<u>3,029</u>
		0	3,029
Net Assets		<u>27,694</u>	<u>16,458</u>
<i>check</i>		<i>-0</i>	<i>-1</i>

Mrs Lee Dunkerley
MSA Treasurer
For and on behalf of the Association



Notes to the accounts for year ended 31st August 2023

1. ACCOUNTING POLICIES

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The MALL SCHOOL ASSOCIATION

2. Fundraising activities

	2023		
	Proceeds	Costs	Net
	£	£	£
Admin Expenses/Gen MSA Exps	250	794	1,044
Amazon	250	0	250
Christmas Fair	4,725	-921	3,804
Christmas Cards/Mugs	397	0	397
Concerts	435	0	435
Disco	234	0	234
Easy fundraising	148	0	148
Leavers hoodies	0	0	0
Mallians' Den	0	-150	-150
Movie nights	270	-35	235
Other Donations	983	0	983
Summer Ball	11,225	-9,934	1,291
Summer Fair	5,142	-574	4,567
Summer Fair - FY	460	-2,088	-1,628
Thrift Shop	737	0	737
Total from fundraising activities	25,255.79	-13,223	12,033

3. Resources from charitable activities

	2023		
	Proceeds	Costs	Net
	£	£	£
Donations to the MSA	-	-	-
Donations to the Mall School:	-	-	-
Leavers hoodies	-	-250.00	250
Jubilee/Coronation Coins	-	-621.96	-621.96
	0.00	-872	-872