

COLLIS SCHOOL ASSOCIATION

ACCOUNTS AND REPORT FOR THE YEAR ENDING 31 JULY 2019

Registered Charity Number: 1036853

COLLIS SCHOOL ASSOCIATION

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COLLIS SCHOOL ASSOCIATION

ANNUAL REPORT FOR THE YEAR ENDING 31 JULY 2019

The Collis School Association is a registered charity, No. 1036853. Its address is c/o Collis Primary School, Fairfax Road, Teddington, Middlesex, TW11 9BS.

The charity committee members during the year to 31 July 2019 were:

Mr W Allen	Chair
Mrs H Samuel	Secretary
Mrs S Robinson	Secretary (resigned September 2018)
Mrs L Farrell	Co-Treasurer (resigned September 2019)
Ms R Smith	Co-Treasurer
Mrs C Wright	Co-Treasurer (appointed September 2019)

The Head Teacher, Kevin Hogston, is the ex-officio President of the Association and members of the teaching staff are ex-officio members of the committee.

The object of the charity is to advance the education of the pupils in Collis School. In furtherance of this objective the Association:

- Developed close and active links between staff, parents and children.
- Engaged in activities to support the school and advance the education of pupils; and
- Assisted in the provision of facilities and items for the education at the school (not provided from statutory funds) in consultation with the Governing body.

In particular a wide range of social and fundraising events were organised throughout the year, raising a net total of **£50,093 (2018: £53,225)** after expenditure (refer detail on page 7).

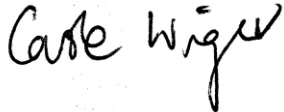
During the year donations in the amount of **£94,322** (2018: £29,551 and refer detail on page 8) were granted to the school to support various projects including:

- Well-being room - **£ 27,000**
- IT hardware and maintenance - **£ 24,375** (2018: £14,608)
- Books - **£ 14,273** (2018: £12,968)

An allowance of **£13,333** was given to the Head Teacher for use on miscellaneous items for the school (2018: £10,000). (Refer note on page 9).

The increased level of donations led to a deficit for the year of £32,872 (2018: surplus for year of £36,428). Collis School Association was left with a surplus carried forward of **£50,213** as at 31 July 2019 (2018: £83,084).

The Association is dependent on the hard work, time and energy of the committee together with a continued high level of support from the teachers, governors and parents.

A handwritten signature in black ink that reads "Carol Wright". The signature is written in a cursive style with a large initial 'C'.

Mrs C Wright

Treasurer

28 May 2020

COLLIS SCHOOL ASSOCIATION

INCOME AND EXPENDITURE

	FY19 £	FY18 £	FY17 £
INCOME			
Events	81,493	68,066	69,790
Bank Interest	85	5	3
Donations	6,520	8,450	4,488
Grants	-	-	-
Miscellaneous	7,741	4,575	4,328
Gift Aid	-	-	2,000
TOTAL INCOME	95,839	81,096	80,609
EXPENDITURE			
Events	31,400	14,841	19,184
Donations & Upkeep	94,322	29,551	37,974
General Expenses	2,988	276	1,905
TOTAL EXPENDITURE	128,711	44,668	59,063
SURPLUS / (DEFICIT) FOR THE YEAR	(32,872)	36,428	21,546

COLLIS SCHOOL ASSOCIATION

BALANCE SHEET

	FY19	FY18	FY17
	£	£	£
CURRENT ASSETS			
Cash in Hand			
Bank Current Account	28,586	42,436	30,665
Bank Business Saver Account	48,218	34,169	14,424
Paypal	19,097	-	-
Others Assets			
Amounts receivable	1,709	2,686	285
Prepayments	2,145	4,883	1,550
TOTAL CURRENT ASSETS	99,754	84,174	46,924
TOTAL LIABILITIES – CREDITORS	49,542	1,090	268
NET ASSETS	50,213	83,084	46,656
REPRESENTED BY			
Surplus Brought forward	83,084	46,656	25,110
Surplus / (Deficit)	(32,872)	36,428	21,546
SURPLUS CARRIED FORWARD	50,213	83,084	46,656

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS

EVENTS

During the year, an amount of £50,093 (2018: £53,225) was raised for the school comprising income of £81,493 (2018: £68,066) and expenses of £31,400 (2018: £14,841). This amount arose from the following events:

	FY19	FY18	FY17
	£	£	£
Fireworks Night	17,679	16,584	19,353
Christmas Fair, Cards & Gift Wrap	7,256	10,854	9,703
Colour Run	7,427	7,701	-
Bounceathon	7,122	8,082	-
Other	5,406	7,112	6,534
Battle of the Bands	2,230	-	-
Circus Event	1,843	-	-
Football and Netball day	1,129	1,755	1,822
Summer Fair	-	1,137	8,089
Quiz Night	-	-	1,551
Comedy Night	-	-	1,453
Film Night	-	-	1,130
Children's Disco	-	-	970
Total	50,093	53,225	50,606

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED)

DONATIONS 2019

Donations	£
Well-being room	27,000
45 PCs for Pupil Use - ClickOn IT	24,375
Bounce-a-thon Books	14,273
Termly Allowance	13,333
Swimming Pool	8,950
PSHE Scheme of Work - Jigsaw	5,887
Christmas Resources/Crackers	386
Netball Posts	118
Total	94,322

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS (CONTINUED)

1. ACCOUNTING POLICIES

1.1 Accounting Convention

The accounts are prepared under the historical cost convention.

1.2 Stocks

Stocks purchased for events are treated as an expense of that event when purchased.

2. STOCKS

No material amount of stock was held at year end.

3. AMOUNTS RECEIVABLE

Amounts receivable relate to income pledged for events during the fiscal year but received after year end.

4. CREDITORS

Creditors are made up of amounts payable to the school including donations accrued in the current fiscal year and paid after the year end.

5. TERMLY ALLOWANCE

An allowance of £13,333 (2018: £10,000) was given to the Head Teacher for use on miscellaneous items for the school.

The Head Teacher accounts for this expenditure to the finance committee, a sub-committee of the Association, that discusses and agrees expenditure of funds raised.

COLLIS SCHOOL ASSOCIATION

Independent Examiner's report to the Trustees of Collis School Association

I report on the accounts of the Trust for the year ended 31 July 2019, which are set out on pages 1 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43(3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Signed:

Gkw Gillham

Relevant professional qualification or body: SOUTH AFRICAN INSTITUTE OF
CHARTERED ACCOUNTANTS (SAICA)

Address:

64 BUSHY PARK ROAD
TODDINGTON, MIDDLESEX
TW11 9DG

Date:

28 MAY 2020