

MOSS HALL SCHOOL ASSOCIATION
Charity Number 278150
Moss Hall Junior School, Nether Street, London, N3 1NR

TREASURER'S REPORT FOR YEAR ENDED
31 AUGUST 2020

Trustees

Thomas Haines, Roxana Whyte, Lucy Skillen, Clare Aarons, Rina Valeny, Kate Roddy, Henrietta Richman.

The Charity has a constitution which outlines how the charity will operate. The constitution also ensures that the charity has a chair, vice chair, secretary and treasurer. Trustees are parents of children at the schools the charity raises money for.

Objectives for the year

The aim of the MHSA is to enable parents to become part of the school community and help support the school in any way that they can.

Fundraising events including sponsorship and matched funding

The year 2019-2020 has been a challenging year due to the pandemic, we were unable to carry out several of our usual events. The events we ran earlier in the year, however, were successful enabling us to raise nearly £16,000.

The Fundraising events for the year 2019-2020 have been:

- ❖ Fireworks have raised a net profit of £5299.59
- ❖ Winter Fair has raised a net profit of £ 5531.12
- ❖ School disco has raised a net profit of £ 992.90
- ❖ Cake sales, and one-off events such as uniform sales have raised £ 1775.50

Sponsorship

Martyn Gerard kindly gave us £2000 to sponsor the fireworks event and have given us £1515 for the advertising boards. Due to the pandemic we were not able to put up advertising boards in the spring, however Martyn Gerrard have kindly donated £1500 for the boards we would have had. MHSA has also received several great donations from parents.

We are always on the lookout for engaging volunteers who can help us to source new sponsorship or match funding. If you have any contacts or links please let us know.

As you may remember last year the MHSA donated £29,700, £14,000 each to Moss Hall Infants and Moss Hall Juniors and £1700 to Moss Hall Nursery School.

Events and sponsorship have brought to the MHSA account a total of £ 15,624.11

MHSA does have some reserves which we have taken the decision to donate to the three schools to help them during this time.

MHSA will donate £20, 564.80 to be shared between MHI, MHJ and MH Nursery Schools.

The remaining balance will be kept to fund the next upcoming events.

The goal for the year is to try and support the school by raising much needed funds, in a way which complies with the restrictions the pandemic puts on us all.

It goes without saying that these results could never be achieved without the fantastic support of the School staff and the parents.

And a thank you to our Independent Financial Examiner Allan Jackson for his help especially over the last month.

Breakdown

Nursery School £1,078.72

Infants School £9,427.68

Junior School £10,058.41



CHARITY COMMISSION
FOR ENGLAND AND WALES

MOSS HALL SCHOOLS ASSOCIATION

278150

Receipts and payments accounts

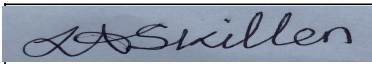
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For the period from	Period start date	To	Period end date
	9/1/2019		8/31/2020

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					
Donations	10	-	-	10	500
cake sales	1,396	-	-	1,396	1,955
Funds raising Events & Appeals	26,668	-	-	26,668	42,989
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,074	-	-	28,074	45,444
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,074	-	-	28,074	45,444
A3 Payments					
Fund Raising events	12,450	-	-	12,450	16,705
Sundry Expenses	-	-	-	-	122
Professional fees	-	-	-	-	500
Grant to Moss Hall School	29,700	-	-	29,700	26,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	42,150	-	-	42,150	43,327
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,150	-	-	42,150	43,327
Net of receipts/(payments)	14,076	-	-	14,076	2,117
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,141	-	-	35,141	33,024
Cash funds this year end	21,065	-	-	21,065	35,141

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	Bank - current account	21,065	-	-
		-	-	-
		-	-	-
	Total cash funds	21,065	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Gazebos	unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Lucy Skillen	13/10/2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
MOSS HALL SCHOOLS ASSOCIATION

On accounts for the year
ended

31 / 08 / 2020

Charity no
(if any)

278150

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2020.

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:

30 / 11 / 2020

Name:

ALLAN JACKSON

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

Address:

21 FURSBY AVENUE

LONDON

N3 1PJ

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.