

COLLIS SCHOOL ASSOCIATION

**ACCOUNTS AND REPORT
FOR THE YEAR ENDING 31 JULY 2016**

Registered Charity Number: 1036853

COLLIS SCHOOL ASSOCIATION

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COLLIS SCHOOL ASSOCIATION

ANNUAL REPORT FOR THE YEAR ENDING 31 JULY 2016

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 2016 were:

Mrs A Copeland	Chair (appointed February 2016)
Mrs F Wells	Co-Treasurer
Ms B Ellis	Co-Treasurer
Mrs R Scott	Secretary (appointed February 2016)
Mrs T Kent	Chair (resigned February 2016)
Mrs Paula Dumonde	Secretary (resigned February 2016)

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 **£52,558**.

During the year donations in the amount of **£75,455** were granted to the school to support various projects including:

- 12 C-Touch boards for classrooms - **£38,736**
- New sound system for school hall - **£ 9,345**
- Subject resources - **£ 8,550**
- Learn pads for classrooms - **£ 3,823**

Collis School Association was left with a surplus of **£25,110** as at 31 July 2016. Of this **£7,725** has been allocated to the purchase of software licences.

In addition to the very tangible impact of the maintenance, grounds work and donations, the Association also encouraged the community feeling and helped provide a supportive and enjoyable environment for both parents and children.

The Association is very 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.

Ms B Ellis

Treasurer

5 October 2017

COLLIS SCHOOL ASSOCIATION

INCOME AND EXPENDITURE

	FY16	FY15	FY14
	£	£	£
INCOME			
Events	85,449	53,170	59,131
Bank Interest	4	4	4
Donations	6,799	3,454	2,410
Grants	-	-	-
Miscellaneous	6,097	4,842	4,296
Gift Aid	-	-	1,545
TOTAL INCOME	98,350	61,470	67,386
EXPENDITURE			
Events	32,891	22,758	29,394
Donations & Upkeep	75,455	24,079	45,426
General Expenses	2,692	1,202	3,842
Bank Charges	-	-	-
TOTAL EXPENDITURE	111,038	48,039	78,662
SURPLUS / (DEFICIT) FOR THE YEAR	(12,688)	13,432	(11,277)

COLLIS SCHOOL ASSOCIATION

BALANCE SHEET

	FY16	FY15	FY14
	£	£	£
CURRENT ASSETS			
Cash in Hand			
Bank Current Account	12,557	27,411	16,400
Bank Business Saver Account	9,504	8,042	7,748
Others Assets			
Amounts receivable	2,862	1,346	61
Prepayments	1,467	2,417	1,417
TOTAL CURRENT ASSETS	26,389	39,216	25,626
TOTAL LIABILITIES – CREDITORS	1,279	1,418	1,260
NET ASSETS	25,110	37,798	24,366
REPRESENTED BY			
Surplus Brought forward	37,798	24,366	35,643
Surplus / (Deficit)	(12,688)	13,432	(11,277)
SURPLUS CARRIED FORWARD	25,110	37,798	24,366

COLLIS SCHOOL ASSOCIATION

DONATIONS and UPKEEP

Amount	Item
£	
38,736	12 C-touch boards
9,345	Sound System for New Hall
8,550	Subject Resources
3,823	Learnpads
3,000	Termly allowances
2,060	Rising Stars assessment materials
2,000	Testing and Assessment materials
1,653	Collis 150 year mugs
1,349	Hue Digital Cameras
1,000	Productions and birthday assemblies
1,000	Books for infant and junior libraries
506	PE Equipment
500	Playground Allowance
470	Nature trail
305	Reception sensory room
304	Christmas Lunch
218	Measuring Wheels
150	Apple credits for IPADS
150	Rising stars materials - Y4 advanced maths
137	Victorian day
85	Nursery slide
70	Stopwatches
45	Primary Site
<hr/> 75,455	

COLLIS SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS

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. DEBTORS

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

4. TERMLY ALLOWANCE

An allowance of £3,000 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 2016, 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

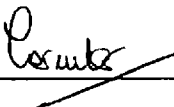
In connection with my examination, no matter has come to my attention:

(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: **Mrs Roselyne Cornut**

Signed: 

Relevant professional qualification or body: **DESCF, ICN**

Address: **171 Burtons Road
TW12 1DX Hampton Hill**

Date: 5/10/17