

MOSS HALL SCHOOL ASSOCIATION

TREASURER'S REPORT FOR YEAR ENDED 31 AUGUST 2018

Fundraising events including sponsorship and matched funding

The year 2017-2018 has been very successful and through the well supported events we have raised over £21,500..

The Fundraising events for the year 2017-2018 have been:

- ❖ The Fireworks have raised a net profit of £ 3,000.
- ❖ Winter Fair has raised a net profit of £ 5,850.
- ❖ Quiz night was replaced with a bingo night raising a net profit of £ 446.
- ❖ The School disco has raised a net profit of £ 1,880.
- ❖ 3 Film clubs have raised £ 930.
- ❖ The Summer fair has raised £ 6,744.
- ❖ Cake & Ice lolly sales, Y2 tea towels and one off events such as Y6 concert and Y2 have raised £ 2,580.

A big thank you has to go to the Japanese committee, between the winter and summer fair they have raised over £2,600!

Sponsorship

Martyn Gerard has given us £ 3,725 for the advertising boards, we are expecting further £ 500 as a commission on the sale of a property and an extra £ 1,000 towards advertising materials (printing leaflets, posters, banners and programmes).

This year we have been able to renew the Santander match funding for the fireworks, we are expecting to receive a payment of about £ 1,500.

The MHSA has also received two great donations totalling £ 850 from parents.

We are always on the lookout for engaging volunteers who can help us to source new sponsorship or match funding. So please if you have any contact or link let us know.

As you may remember last year the MHSA donated £24,000 to be shared between MHI & MHJ.

Events and sponsorship have brought to the MHSA account a total of £ 28,000.

MHSA will donate £26,000 to be shared between MHI & MHJ.

The remaining balance will be kept to fund the next upcoming events such as the fireworks and the festive events.

The goal for the year 2018-2019 is to keep this success and of course improve it, also the Moss Hall Nursery will join the MHSA in the effort to raise so much needed funds for our schools.

Goes without saying that this results could never been achieved without the fantastic support of the School staff and the parents.

Moss Hall SCHOOLS ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2018

UNRESTRICTED FUND:	2018 £	2017 £
Income		
Donations	7,155	250
cake sales	2,222	1,322
Funds raising Events & Appeals	34,537	36,521
Bank Interest	0	0
TOTAL INCOME	43,914	38,093
Payments		
Other Expenditure:		
Fund Raising events	(15,420)	(13,068)
Printing Postage & Stationery	0	0
Sundry Expenses	(112)	(54)
Jubilee party	0	0
Bank Charges	0	0
Professional fees	(500)	(500)
Goal posts to Junior school from undisclosed Gift aid	0	0
TOTAL EXPENDITURE	(16,032)	(13,622)
NET PROFIT BEFORE APPROPRIATION	27,882	24,472
Other Payments:		
Grant to Moss Hall School		
-Moss Hall Infants School	(12,000)	(11,000)
-Moss Hall Junior School	(12,000)	(11,000)
	(24,000)	(22,000)
TOTAL PAYMENTS	(40,032)	(35,622)
NET INCOME FOR THE YEAR	3,882	2,472
Prior Year Expenses	697	0
Fund balance brought forward	31,000	28,528
Fund balance Carried forward	35,579	31,000

Moss Hall SCHOOLS ASSOCIATION
BALANCE SHEET AS AT 31 AUGUST 2018

	2018 £	2017 £
FIXED ASSETS		
Costs	3,055	2,596
CURRENT ASSETS		
Deposit	0	74
Cash	0	0
Current No 2	0	7
Current No1	33,024	25,195
Debtors	0	4,985
TOTAL CURRENT ASSETS	33,024	30,261
CURRENT LIABILITIES		
Swimming Pool Creditors	0	(88)
Other creditors	(500)	(1,086)
Provision for repairs	0	(683)
NET ASSETS	35,579	31,000
UNRESTRICTED INCOME FUND		
General Purpose fund	35,579	31,000

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**MOSS HALL SCHOOLS ASSOCIATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2018**

FUNDRAISING APPEALS

	Income	Expenses	2018	2017	2016	2015	2014	2013	2012	2011
	£	£	Net	Net	Net	Net	Net	Net	Net	Net
Fireworks night	7,712.72	(4,668)	3,045	4,148	(920)	(408)	4,715	4,343	4,441	3,164
Christmas Bazaar	8,737.63	(2,888)	5,849	7,299	10,406	8,092	5,678	6,381	7,170	6,261
Disco	3,770.58	(1,908)	1,863	1,959	1,950	2,752	1,248	1,474	906	1,266
Quiz Night			0	883	1,130	682	1,216	157	232	179
Bingo	859.10	(413)	446	0	0	0	0	0	0	0
Easter Bunny/Table Top			0	0	0	0	0	0	0	0
International Evening			0	0	0	0	0	0	0	0
Moss Hells Got Talent			0	0	0	385	449	45	609	433
Comenius Evening			0	0	0	0	0	0	0	0
film clubs Gallery/ movie night	1,129.74	(199)	931	1,495	0	219	2,916	0	0	0
Summer Fair	11,384.52	(4,750)	6,634	7,669	10,320	9,694	7,090	8,365	8,011	9,706
sundry events	943	(593)	350	0	0	0	0	0	0	0
Barbeque			0	0	0	0	0	0	0	0
Concert			0	0	0	0	0	0	0	0
Quiz Evening			0	0	0	0	0	0	0	0
Sports Day			0	0	0	0	0	0	0	0
Childrens Disco			0	0	0	0	0	0	0	0
Golden Goal			0	0	0	0	0	0	0	0
	<u>34,537</u>	<u>(15,420)</u>	<u>19,117</u>	<u>23,453</u>	<u>22,886</u>	<u>21,415</u>	<u>23,311</u>	<u>20,765</u>	<u>21,368</u>	<u>21,010</u>

NINETEEN YEAR FINANCIAL RECORD

NINETEEN YEAR FINANCIAL RECORD							
Year to 31-Aug	Net Income From Events	other Income		Expenses Etc	Appropriation	Surplus/ (Deficit)	Appropriation
	£	£		£	£	£	£
2000	10,376	238		(483)	(7,298)	2,833	2,843
2001	12,530	230		(700)	(14,000)	903	903
2002	13,604	172		(309)	(11,900)	1,567	2,470
2003	15,663	8,371		(757)	(18,412)	7,335	7,335
2004	16,817	251		(494)	(17,600)	(1,026)	6,309
2005	16,060	8,503		(751)	(16,000)	7,812	14,121
2006	14,393	128		(395)	(16,000)	(1,874)	12,247
2007	19,025	601		(1,325)	(21,522)	(3,221)	17,155
2008	19,053	15		(457)	(10,478)	8,133	14,436
2009	13,330	210		(265)	(16,000)	(2,725)	18,987
2010	18,029	109		(755)	(12,830)	4,553	23,533
2011	21,010	0		(1,062)	(15,400)	4,548	24,058
2012	21,368	0		(895)	(19,950)	523	24,058
2013	20,765	0		(548)	(19,950)	267	24,327
2014	23,311	130		(787)	(20,000)	2,654	26,977
2015	21,415	0		(960)	(22,000)	(1,545)	25,443
2016	22,886	725		(521)	(20,000)	3,090	28,527
2017	23,453	1572		(554)	(22,000)	2,471	31,699
2018	19,117	9376,71		(612)	(24,000)	3,882	35,577

Details	Opening Balance		Opening Balance		Current A/c		Current A/c		Swimming A/c		Swimming A/c		Journals		Journals		First Draft	Working Papers	Comments
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr		(ref)			
Fridge Freezer/Marquee/New Shed holdg stand bby waffle maker/gazet					458.73												3,054.73		
Petty Cash																	0.00		
HSBC Current A/c Events A/c					43,469.27				40,625.02								33,024.25		
HSBC Current A/c Swimming a/c																	0.00		
HSBC Deposit A/c																	0.00		
Debit Marny Gerrard																	0.00		
Provision for Building Repairs																	(500.00)		
Swimming pool money due to Juniors																	0.00		
Accrued expenses																	0.00		
Smith P money due to Juniors																	0.00		
General fund																	(31,000.00)		
Underprovision for Swimming money																	0.00		
Infants School																	12,000.00		
Junior School																	12,000.00		
Income Donations																	(2,222.21)		
income cake sale																	(7,712.72)		
Income Fund raising events Fireworks																	(8,737.63)		
Income Fund raising events Xmas Bazaar																	(859.10)		
Income Fund raising events Bingo Night																	(3,770.58)		
Income Fund raising events Disco																	0.00		
Income Fund raising events Quiz night																	(913.00)		
Income Tea sundry events Ice lolly and Tea towels																	(1,129.74)		
Income Fund raising events movie night																	(11,384.52)		
Income Fund raising events Mayfair																	0.00		
Income Bank Interest																	4,668.01		
Expenditure Fund raising events Fireworks																	2,888.23		
Expenditure Fund raising events Xmas Bazaar																	413.09		
Income Fund raising events Bingo evening																	1,907.98		
Expenditure Fund raising events Disco																	0.00		
Expenditure Fund raising events Quiz night																	593.41		
Expenditure Fund Ice Lolly and Tea Towels Sundry																	199.18		
Income Fund raising events movie night																	4,750.07		
Expenditure Fund raising events Mayfair																	(697.00)		
Prior Year expenses																	0.00		
PPS																	500.00		
Professional fees																	112.05		
Sundry																	0.00		
Jubilee expenses																	0.00		
Charges																	0.00		
Contra re: Deposits																	0.00		
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	DR	CR
Repairs Accrual B/fwd	683.00	
Prior year		683.00
Historic provision for repairs never paid so written off against prior year B/fwd	683.00	683.00
	DR	CR
Swimming pool Accrual B/fwd	88.00	
Prior year		88.00
Balance due to Junior school would have been paid in previous year Swimming pool account now closed and balance Written off to prior year	88.00	88.00
	DR	CR
Smith P Creditor	785.50	
Donations		785.50
Smith P had made historic donations to the swimming pool ac balance represents amounts accumulated never paid back to him	785.50	785.50
	DR	CR
donations	200.00	
Piano Fund		200.00
Donations made by parent was 2250 in 11/12 and 12/13 and amount paid to buy a piano for the school was £2,450 and balance written off	200.00	200.00
	DR	CR
Professional fees	500.00	
Accrual		500.00
2018 charge for filing accounts charity commission and audit report and maintenance of annual returns to charity commission and trustee fee	500.00	500.00
	DR	CR
One off event	7.00	
Swimming pool ac		7.00
Balance transferred to current account recorded as other event see N5 Income and expenses for audit trail	7.00	7.00
	DR	CR
prior year	74.00	
Deposit account		74.00
Write of old balance of a historic ac. No statements have been forwarded or sent to agree therefore written off	74.00	74.00

Moss Hall bank reconciliation

[illegible]

Balance per bank statement 606 31 Aug 18

Outstanding banking

21/1/17	WF Santa's	101486	Void	-£20.51	
18/9/18	WF Santa's	101513			
	VOID	101463			
	VOID	101479		-£5.86	
23/1/17	Assets Click	101481			
17/1/18	Void	101499			
30/12/17	M. Gerrard Winter Boards sponsorship Inv. No.6			£735.00	
30/8/18	M. Gerrard Summer Boards sponsorship Inv. No.7			£990.00	
TBI	M. Gerrard Commission on property sale inv. No.8			£500.00	
	Santander Fireworks sponsorship			£1,494.00	
	WF cake Sale			£30.00	
					3,722.63
					33,024.25

as per C/fwd to cash book balance