

## TREASURER'S REPORT

### ST THOMAS MORE SCHOOL ASSOCIATION FOR YEAR ENDED 31 AUGUST 2020

First of all, I would like to thank our new Chair, Frances Rattigan, and all Committee Members for their contribution to the School Association during the last year.

We opened the year with a healthy current bank account balance of 12,266.93. Our ongoing fund raising schemes have raised the following amounts:

- Cinema Club £369
- 100 Club £585
- Netball Club £490
- Supermarket Vouchers £951
- Running Club £147
- Easy Fundraising £81
- Amazon Smile £79

As always many thanks to:

- Clare Trowbridge for running the 100 Club
- Jo Cosgrove and Sandra Kear for running the supermarket voucher scheme so successfully
- Caroline Cartwright, Colleen Duggan and their teams for making the Cinema Club an outstanding fundraising event (always so popular with the children)
- And at last, but not least Mrs Thomas for her hard work and giving her spare time to the Netball team over all her years at the school not to mention all the myriad other tasks she performs for the School Association during her time at St Thomas More.

The year started extremely well, unfortunately the Covid-19 pandemic struck halfway through. This made fundraising for the latter part of the year extremely difficult. However, before Covid hit we enjoyed lots of fun events and fundraising: the Christmas Bazaar earned us £3,210, due to the tireless efforts of Nicole Brandwood, Natasha Brine and their teams of elves; our fabulous Quiz Night raised £511. Rebecca Griffiths organised a school cookbook that raised £321.

Our other Christmas events were also very successful:

- Christmas Parties £345
- Christmas Cards £213
- Christmas DVDs £121
- Wreathmaking £893

Special thanks should go to Natasha Brine, Clare Rodgers, Frances Rattigan and Jan Davis who donned Christmas hats and organised these fundraisers.

Other key events were:

- Book Swap £235
- Gatsby Dinner £1205
- St Patricks Day £600
- Waitrose £291

Grateful thanks to Natasha Brine, Colleen Duggan, Prad Samtani and their helpers for their generosity in organising these events – and the many people who attended and made them such a success.

So, despite Covid, another very busy and successful year has gone by and I am delighted to report that the total funds raised this year were £10,752.35 which is astonishing considering we only fundraised for half the year.

As always a sincere thanks to all the Class Reps who managed to convince parents and carers to help on the day of the events and to all those involved in running and organising them.

The total amount donated to the school was £8,860.54, leaving £14,158.74 to carry forward for future use. A full breakdown is outlined in the accounts which accompany this report.

I can report a closing reconciled cash balance for the end of August 2017 of £14,167.76.

  
Katherine Fielden  
Treasurer

**ST THOMAS MORE SCHOOL ASSOCIATION**

I have reviewed the financial statements and accounts for the St Thomas More School Association for the year ended 31 August 2020 and find they fairly represent in all material respects the financial position of the association at that date. I have reviewed the cash position and the year's accounting transactions all of which are completely satisfactory.

I would like to commend the association's treasurer on the detailed and fully documented accounts.



**Peter D Fitzgerald FCCA**

**10 June 2021.**

# ST THOMAS MORE SCHOOL ASSOCIATION

## FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2020

### Balance Sheet

#### Current Assets

Bank Account	£14,158.74	
Deposit Account	£9.02	
Total		£14,167.76

#### Represented by

Income and Expenditure Account B/F	£12,275.95	
Income/Deficit for current year	£1,891.81	
		£14,167.76

**ST THOMAS MORE SCHOOL ASSOCIATION**  
**FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2020**

**Bank Reconciliation**

Reconciled Bank Balance per Balance Sheet @ 01/09/19	£12,266.93
Income	£39,603.19
Expenses	(£37,711.38)
New balance @ 31/08/20	£14,158.74
Balance per bank statement @ 31/08/20	£20,515.39
<u>Less</u> cheques not yet presented	(£908.00)
<u>Accrued</u> charges	(£7,013.00)
<u>Add</u> Lodgements not yet cleared	1,564.35
<u>Add</u> Supermarket Vouchers prepaid	0.00
Reconciled Balance	14,158.74
<b>Difference</b>	<b>0.00</b>

# ST THOMAS MORE SCHOOL ASSOCIATION

## FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2020

### Other Bank Balances

Deposit Account	9.02
Interest Received	
Less: Net transfer to Current Account	
New Balance	9.02

# ST THOMAS MORE SCHOOL ASSOCIATION

## FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2020

### Event Profit and Loss Account

	Income	Expenditure	Profit / (Loss)
Administartion Expenses			
-Letting Fee		£300.00	(£300.00)
-Stationery		£1.00	(£1.00)
-Admin		£130.00	(£130.00)
Supermarket Vouchers	£21,725.00	£20,773.90	£951.10
100 Club	£2,680.00	£2,095.00	£585.00
Cinema Club	£369.00	£0.00	£369.00
Netball	£910.10	£420.00	£490.10
Quiz Night	£1,261.43	£750.00	£511.43
Xmas Fayre	£4,951.69	£1,744.24	£3,207.45
Payroll Giving	£26.04	£0.00	£26.04
School Tidy Up	£0.00	£76.50	(£76.50)
Grandparents Day	£0.00	£2.95	(£2.95)
Running Club	£322.00	£175.00	£147.00
Easy Fundraising	£80.78	£0.00	£80.78
Xmas Cards	£842.75	£629.67	£213.08
Wreath Making	£1,545.07	£652.38	£892.69
Apple Juice	£164.90	£88.20	£76.70
Christmas Disco	£345.00	£0.00	£345.00
Christmas DVD	£192.00	£71.00	£121.00
Your school uniform	£284.42	£0.00	£284.42
Other Donation	£165.00	£0.00	£165.00
Amazon Smile	£79.05	£0.00	£79.05
Cookbook	£1,108.85	£787.50	£321.35
Book Swap	£235.82	£0.00	£235.82
Easter Egg Hunt	£153.53	£153.50	£0.03
St Patrick Day	£600.00	£0.00	£600.00
Gatsby Dinner	£1,205.00	£0.00	£1,205.00
Waitrose	£291.00	£0.00	£291.00
Year 6 Disco Last Year	£64.76	£0.00	£64.76
<b>TOTAL</b>	<b>£39,603.19</b>	<b>£28,850.84</b>	<b>£10,752.35</b>
Donations to school		£8,860.54	£8,860.54
<b>Net income / deficit</b>			<b>£1,891.81</b>

# ST THOMAS MORE SCHOOL ASSOCIATION

## FINAL ACCOUNTS FOR YEAR TO 31 AUGUST 2020

### Donations to School

#### School supplies & resources

27/09/2019	St Thomas Inv 001 - First News subscription	£482.00
27/09/2019	St Thomas Inv 001 - Koolpacks	£58.74
		<b>540.74</b>

#### School trips

27/09/2019	St Thomas Inv 001 - Travel insurance	£224.88
27/09/2019	St Thomas Inv 001 - Year 6 Coach Crucial Cre	£140.00
		<b>364.88</b>

#### Other

27/11/2019	E L Adams Reading Corners	£30.97
27/11/2019	Michelle An Reading Corners	£37.97
02/12/2019	Michelle An Reading Corners	£127.46
13/01/2020	St Thomas Inv 002 - Forest School	£1,848.00
13/01/2020	St Thomas Inv 002 - 100 per class	£48.52
16/07/2020	Pond supplies	£230.00
		<b>£2,322.92</b>

To be paid	Inv 004 - Forest School	<b>£5,632.00</b>
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Total Donations to School		<b>£8,860.54</b>
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