

The MALL SCHOOL ASSOCIATION

Objectives

The objectives of the Association is to advance the education of pupils at The Mall School and build a sense of community between boys and teachers and to enhance the enjoyment of the school years. This is achieved by providing and assisting in the provision of facilities for education at the school such as:

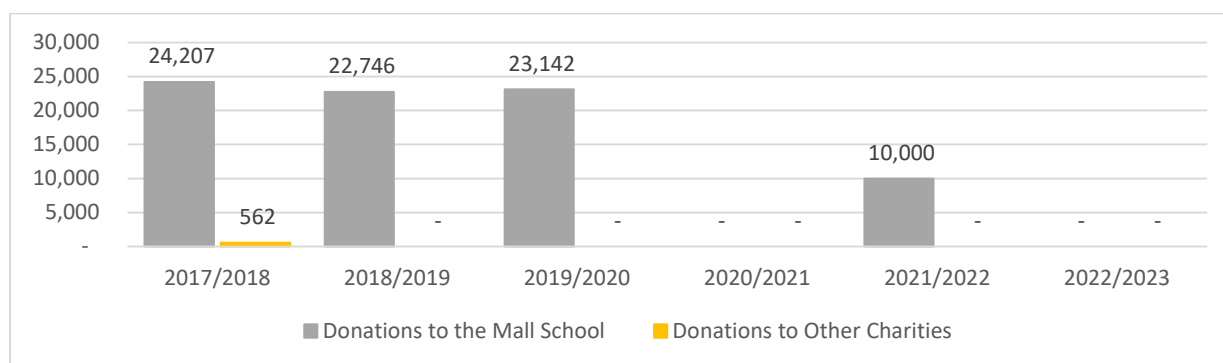
- organising activities to raise funds for the provision of school equipment; and
- provision of after-school activities for the boys and parents.

Achievements and performance

In 2023 The Mall School celebrated its sesquicentennial anniversary; the Association took the opportunity to celebrate the past 150 years by hosting The Summer Ball and Auction. 2023 was also the first year of the Mallians' Den (our take on the Dragons' Den), which was sponsored by BP.

As in previous years, the Association funded the 6th Year Hoodies and presented the boys with coins to commemorate the coronation of His Majesty King Charles III.

Donation of funds for the new playground was made to The Mall School in 2023/2024.



Summary of our activity 2022/2023

Overall:				Total
Raised from fundraising activities	£	25,256		
Donated to the MSA	£	0		
Interest rec'd	£	88	£	25,344
Spent on fundraising	£	-13,223		
Donated to the Mall	£	-872		
Donated to other charities	£	0	£	-14,095
Surplus/ deficit for the year			£	11,249

In 2022/2023 we ran a number of events, bringing together the boys and their families. Our Christmas and Summer Fairs generated over £8,300, whilst our Summer Ball and Auction raised over £4,000 (£1,300 is reflected in 2022/2023). Other events included Movie Nights and a Halloween Disco which generated almost £500.

The Thrift Shop continues to generate funds, raising over £700. Parents and family members were also able to support fundraising via Amazon Smile and Easy fundraising, which generated almost £400. A full list in the Notes section.

Other Donations included BP's Mallians' Den sponsorship of £983.

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Finances

The attached financials statements show the current state of the finances that the Association consider to be sound.

Reference and administration details

The charity is registered with the Charity Commission, number 8018047, and the Association bankers for Lloyds Bank plc, Twickenham. Its principal address is:

The Mall School,
185 Hampton Road
Twickenham
Middlesex
TW2 5NQ

The Association is governed by its Constitution, the trustees are elected at the Annual General Meetings. However the Association does have the right as set out in its Constitution to fill casual vacancies from time to time in its membership.

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Statement of Financial Activities for the Year to 31st August 2023

P&L

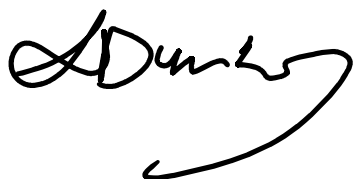
	Notes	2023 £	2022 £
Incoming resources			
Incoming resources from generated funds			
Activities for generating funds	2	25,256	15,979
Deposit interest		88	1
Incoming resources from charitable activities	3	0	0
Total incoming resources		<u>25,344</u>	<u>15,979</u>
Resources expended			
Costs of generating funds			
Fundraising trading costs	2	13,223	5,933
Charitable activities	3	872	11,745
Other resources expended	4	0	0
Total resources expended		<u>14,095</u>	<u>17,679</u>
Net movement in funds		11,249	-1,699
Fund balances brought forward		<u>16,445</u>	<u>18,144</u>
Fund balances carried forward		<u>27,694</u>	<u>16,445</u>

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Balance Sheet as at 31st August 2023

	Notes	2023 £	2022 £
Fixed assets			
Equipment	5	<u>0</u>	<u>0</u>
		0	0
Current assets			
Stock		0	0
Debtors & Prepayments		0	0
Cash at bank and in hand		<u>27,694</u>	<u>19,487</u>
		27,694	19,487
Creditors: amounts falling due within one year			
Creditors		<u>0</u>	<u>3,029</u>
		0	3,029
Net Assets		<u>27,694</u>	<u>16,458</u>
<i>check</i>		<i>-0</i>	<i>-1</i>

Mrs Lee Dunkerley
MSA Treasurer
For and on behalf of the Association



Notes to the accounts for year ended 31st August 2023

1. ACCOUNTING POLICIES

These accounts have been prepared under the historic cost convention and the Statement of Recommended Practice on Account by Charities

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability

Incoming resource is with related expenditure

Where incoming resource have related expenditure (as with fundraising income) the incoming resource is and related expenditure are reported gross in the SoFA.

Volunteer help

The value of voluntary help received is not included in the accounts but is described in the trustees' annual reports.

Liability recognition

Liabilities are recognised as soon as a legal or constructive obligation committing the trying to pay out the resources.

Stocks

These are valued at the lower of more cost and market value.

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2. Fundraising activities

	2023		
	Proceeds	Costs	Net
	£	£	£
Admin Expenses/Gen MSA Exps	250	794	1,044
Amazon	250	0	250
Christmas Fair	4,725	-921	3,804
Christmas Cards/Mugs	397	0	397
Concerts	435	0	435
Disco	234	0	234
Easy fundraising	148	0	148
Leavers hoodies	0	0	0
Mallians' Den	0	-150	-150
Movie nights	270	-35	235
Other Donations	983	0	983
Summer Ball	11,225	-9,934	1,291
Summer Fair	5,142	-574	4,567
Summer Fair - FY	460	-2,088	-1,628
Thrift Shop	737	0	737
Total from fundraising activities	25,255.79	-13,223	12,033

3. Resources from charitable activities

	2023		
	Proceeds	Costs	Net
	£	£	£
Donations to the MSA	-	-	-
Donations to the Mall School:	-	-	-
Leavers hoodies	-	-250.00	250
Jubilee/Coronation Coins	-	-621.96	-621.96
	0.00	-872	-872