

## The MALL SCHOOL ASSOCIATION

### Objectives

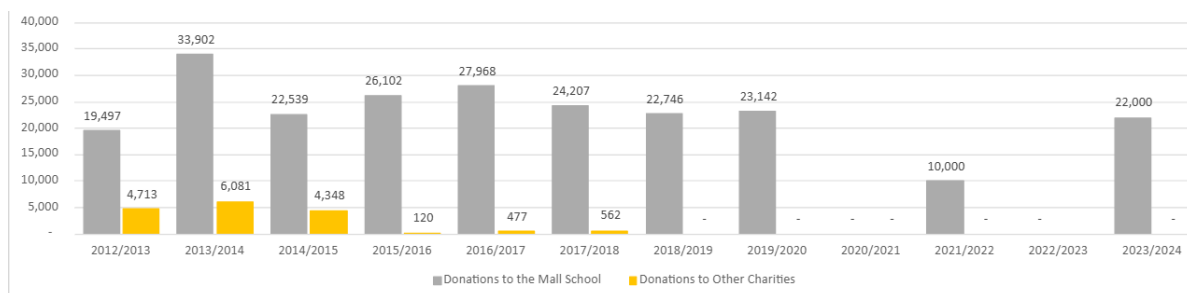
The objectives of the Association is to advance the education of pupils at The Mall School and build a sense of community between children, parents and teachers and to enhance the enjoyment of the school years. This is achieved by providing and assisting in the provision of facilities for education at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

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

### Achievements and performance

In 2023 The Mall School became co-educational, welcoming girls and boys into the September 2023 Reception class. A donation of £22,000 towards the Junior Playground refurbishment was made to The Mall School.

Below is a summary of current year versus previous years of the amount donated to The Mall School. 2022/23 is showing as a nil balance, however the playground donation was made possible through fundraising activities over the two financial years. Despite the difficulties of COVID restrictions, in 2020-22, the £10,000 donation to the new library was made in October 2021.



### Summary of our activity 2023/2024

Raised from fundraising activities	£	22,296.34	
Donated to the MSA	£	-	
Interest Rec'd	£	98.57	
			<b>£ 22,294.91</b>
Spent on fundraising	£	(5,373.10)	
Donated to the Mall	£	(22,000.00)	
Donated to other charities	£	-	
			<b>£ (27,373.10)</b>
<b>Surplus/(deficit) for the year</b>	£		<b>£ (4,978.19)</b>

In 2023/2024 we ran a number of events bringing together the children and their families. Our Christmas and Summer Fairs generated close to £7,000, while the Burns Night and Quiz Night raised over £3,000. Other events included regular cake sales, which raised over £1,200.

The Thrift Shop continues to generate funds, raising over £1,700. Parents and family members were able to support fundraising via purchases of Christmas Cards and Easy Fundraising, which generated over £600. A full list is in the Notes section. Other donations included sponsorship of the Mallians' Den of £1,983.

## The MALL SCHOOL ASSOCIATION

### **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 TSB 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 it Constitution to fill casual vacancies from time to time in its membership.

The MALL SCHOOL ASSOCIATION

**Statement of Financial Activities for the Year to 31<sup>st</sup> August 2024**

P&L

	Notes	2024 £	2023 £	2022 £
<b>Incoming resources</b>				
<b>Incoming resources from generated funds</b>				
Activities for generating funds	2	22,296	25,256	15,979
Deposit interest		99	88	1
<b>Incoming resources from charitable activities</b>				
	3	0	0	0
<b>Total incoming resources</b>		<u>22,395</u>	<u>25,344</u>	<u>15,979</u>
<b>Resources expended</b>				
<b>Costs of generating funds</b>				
Fundraising trading costs	2	5,373	13,223	5,933
<b>Charitable activities</b>	3	22,000	872	11,745
<b>Other resources expended</b>	4	0	0	0
<b>Total resources expended</b>		<u>27,373</u>	<u>14,095</u>	<u>17,679</u>
<b>Net movement in funds</b>		<b>(4,978)</b>	11,249	<b>(1,699)</b>
Fund balances brought forward		<u>27,694</u>	<u>16,445</u>	<u>18,144</u>
<b>Fund balances carried forward</b>		<u>22,715</u>	<u>27,694</u>	<u>16,445</u>

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**Balance Sheet as at 31<sup>st</sup> August 2024**

	Notes	2024 £	2023 £	2022 £
<b>Fixed assets</b>				
Equipment	5	<u>0</u>	<u>0</u>	<u>0</u>
		0	0	0
<b>Current assets</b>				
Stock		0	0	0
Debtors & Prepayments		0	0	0
Cash at bank and in hand		<u>22,715</u>	<u>27,694</u>	<u>19,487</u>
		22,715	27,694	19,487
<b>Creditors: amounts falling due within one year</b>				
Creditors		<u>0</u>	<u>0</u>	<u>3,029</u>
		0	0	3,029
<b>Net Assets</b>		<u>22,715</u>	<u>27,694</u>	<u>16,458</u>

Mr Nishant Mahajan  
MSA Treasurer  
For and on behalf of the Association

**Notes to the accounts for year ended 31 August 2021**

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.

## The MALL SCHOOL ASSOCIATION

### 2. Fundraising activities

	2024			2023
	Proceeds	Costs	Net	Net
	£	£	£	£
Admin Expenses/Gen MSA Exps	960	(1,326)	(366)	1,044
Amazon	0	0	0	250
Burns Night	2,381	(722)	1,659	0
Cake sales	1,217	0	1,217	0
Christmas Fair	4,344	(445)	3,899	3,804
Christmas Cards/Mugs	464	0	464	397
Concerts	351	0	351	435
Easy fundraising	143	0	143	148
Football Tournament	0	0	0	0
Leavers hoodies	0	0	0	0
Mallian Den	1,983	(807)	1,175	-150
Movie nights	0	0	0	235
Other Donations	0	0	0	983
Quiz Night	1,898	(390)	1,508	0
Summer Ball	0	0	0	1,291
Summer Fair	4,095	(1,072)	3,023	4,567
Summer Ball - PY	2,750	0	2,750	0
Summer Fair - PY	0	(611)	(611)	-1,628
Thrift Shop	1,711	0	1,711	737
<b>Total from fundraising activities</b>	<b>22,296</b>	<b>(5,373)</b>	<b>16,923</b>	<b>12,033</b>

### 3. Resources from charitable activities

	2024			2023
	Proceeds	Costs	Net	Net
	£	£	£	£
Donations to the MSA	-	-	-	0
Donations to the Mall School:	-	-	-	0
School Playground	-	-22,000	-22,000	-
Leavers hoodies	-	-	-	-250
Jubilee/Coronation Coins	-	-	-	-622
Donations to Charity	-	-	-	0
	<b>0.00</b>	<b>(22,000)</b>	<b>(22,000)</b>	<b>(872)</b>