



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month Nov	Year 2019		Day 31	Month Oct	Year 2020

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Emma Sutton	Chair		
2	Jamie Nesbit	Treasurer		
3	Rachael Fletcher	Secretary		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Group constitution

Trustee selection methods  
(eg. appointed by, elected by)

Elected by committee

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance the education of the pupils of Paternoster School, Cirencester

To enhance the development, care and education of children at Paternoster School via fundraising activities.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The playground was finally installed in May after a slight delay and there were no archaeological issues which was very good news. The school now has a fabulous playground and it is proving very popular with the children. This was a large project with a total income raised of £131.7k due to a large number of supporters.

Other items supported include a library upgrade with spend of £2.7k and a pantomime performance for the children. Work was also undertaken on the ongoing sensory garden project.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Fundraising activities are undertaken for large expenditure items. As there are no fixed running costs (staff / office etc) there is no need to retain reserves.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jamie Nesbit	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	22/04/2021	

## Receipts and payments Account for the year ended 31st October 2020

	2020		
	Unrestricted funds	Restricted funds	Total
<b>Receipts</b>			
Fund raising			0
Spring Fair			
Vintage Heaven in coordination with Abbey Home	2,010		2,010
Organic Farm Shop			0
Music evening			
Collection at Rory Bremner Show, at Barn Theatre	320		320
100 Draw			0
10k run by 4 school mums			0
Parachute jump school mums			0
Memorial Service in memory of Kate Kinsey			0
Carwash and pop up café			0
Corn Hall collection	51		51
National Citizenship Service Fundraising Events	427		427
Cake sale		275	275
Book sale		221	221
Donations - other	48		48
Donations - playground		159	159
<b>Total fundraising receipts</b>	<b>2,855</b>	<b>655</b>	<b>3,510</b>
Donations			
Winstone Trust - Playground		20,000	20,000
St James Place - Playground		10,000	10,000
Toy Trust - Playground		4,000	4,000
Garfield Weston - Playground		10,000	10,000
Pied Piper - playground		20,000	20,000
Cotswold District Council - playground		10,000	10,000
Sports England		10,000	10,000
Waitrose - playground		553	553
Lord Taverners - minibus		0	0
Pied Piper - people carrier		0	0
Tesco - people carrier		0	0
Colin Aldwyn fun day - people carrier		0	0
Lord Taverners Sensory Equipment		0	0
Lloyds Bank Foundation		413	413
Playground donations		0	0
Barnwood Trust - playground		0	0
Barnwood Trust - swing in playground		0	0
Summerfield Trust - playground		0	0
Gloucestershire Community Fund - playground		0	0
True colours - playground		0	0
County Curtains - Playground		0	0
GCC Nurses - playground		0	0
Ecclesiastical - playground		0	0
Renishaw - playground		0	0
Zurich Community Trust - library		0	0
PCC of Bibury	600		600
Other	466		466
<b>Total donation receipts</b>	<b>1,066</b>	<b>84,966</b>	<b>86,032</b>
Bank Interest	365		365
<b>Total income</b>	<b>4,286</b>	<b>85,621</b>	<b>89,907</b>
<b>Payments</b>			
Minibus			0
Library		2,750	2,750
Playground		106,907	106,907
Christmas presents	237		237
Sensory garden		334	334
Spring fair expenses		0	0
Notice boards		0	0
People carrier		0	0
Sensory equipment		0	0
Music therapy		0	0
Music festival		0	0
Piping for mini room		0	0
Panto	899		899
Just Giving Fee	216		216
100 draw	20		20
NCPTA	68		68
School christmas tree		0	0
Lottery License		0	0
Sundry expenses	66		66
<b>Total payments</b>	<b>1,506</b>	<b>109,991</b>	<b>111,497</b>
<b>(Deficit) / Surplus for Year</b>	<b>2,780</b>	<b>-24,370</b>	<b>-21,590</b>
Add Funds in hand 1st November 2019	16,340	51,316	67,656
<b>Funds in Hand at 31st October 2020</b>	<b>19,120</b>	<b>26,946</b>	<b>46,066</b>
Represented by			
Cash at bank			1,219
Current Account			44,165
Deposit Account			682
100 Club account			<u>46,066</u>



**Section A Independent Examiner's Report**

**Report to the trustees/ members of** Friends of Paternoster School;

**On accounts for the year ended** 31 October 2020 **Charity no (if any)** 1008997

**Set out on pages** 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> October 2020

**Responsibilities and basis of report** As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 23.04.2021

**Name:** David Taylor

**Relevant professional qualification(s) or body (if any):** FCMA, CGMA (Retired)

**Address:** 1 Oaklands  
Cirencester,  
Glos GL7 1FA