



Trustees' Annual Report for the period							
	Period start date			Period end date			
From	01	08	2022	To	31	07	2023

Section A Reference and administration details

Charity name	Bowdon Church School Parent Teacher Association
Other names charity is known by	Bowdon Church School PTA
Registered charity number (if any)	1012844
Charity's principal address	Bowdon Church School
	Grange Road
	Bowdon
	Postcode WA14 3EX

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	Hayley King	Chair		AGM
2	Kirsty Gallagher	Treasurer		AGM
3	Amy Unwin	Secretary		AGM
4	Sarah Nunn	Trustee		AGM
5	Simone Wilson	Trustee		AGM
6	Louise Chesher	Trustee		AGM
7	Amanda Castle	Trustee		AGM
8	Faye Conway-Bell	Trustee		AGM
9	Gemma Halsall	Trustee		AGM
10	Jennie Lucas	Trustee		AGM
11	Nicola Kenworthy	Trustee	01.09.2023	AGM
12	Danny Kenworthy	Trustee	01.12.2023	AGM
13				
14				
15				
16				
17				
18				
19				
20				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Nominated, seconded, voted for at AGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Bowdon Church School PTA works closely with the school and the head teacher or her representative, plus at least one member of teaching staff aims to attend committee meetings.</p> <p>The charity is a member of Parentkind (formerly known as PTA UK).</p> <p>The charity holds regular committee meetings, as a minimum once a term. Subcommittees may be formed by the committee to work on specific events / activities & will report back to the committee.</p> <p>We would like to heartily thank all those volunteers who have made it possible to carry out our activities this year.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The object of the Association is to advance the education of pupils in the school in particular by:</p> <p>Developing effective relationships between the staff, parents and others associated with the school;</p> <p>Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</p>
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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)

Development of staff & school / parent relationships

During a typical year, the PTA will:

- attend the new reception intake introduction mornings and Christmas nativities to serve coffees and teas, and to give new parents a chance to meet each other;
- run a Christmas and Summer Fair as well as other ad hoc events, which aim to raise funds for the school whilst also increasing commitment and familiarity with the school families and the local community. The staff always play a key role in supporting these events, volunteering their time alongside that of parents;
- hold a ball to which parents and teachers are invited. Funds are raised through ticket sales, raffles, and an auction.

The PTA aims to make all its activities accessible to everyone in the school.

The trustees declare that they have throughout their activities, 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.

The PTA would like to recognise Haley King for her contribution as Chair during the year.

Summary of the main achievements of the charity during the year

The PTA was able to raise funds for the school through a number of events as shown below:

Event	Net profit £
Other funding raising events	(1,882)
Winter Ball	13,252
Easy fundraising and amazon smile	211
Summer and Winter fairs	5,375
TOTAL Fundraising NET	16,956

The Winter Ball is the largest event the PTA organise, with the Winter and Summer Fairs also raising significant funds. During the current year other funding raising events including the Junior Disco and Nativity coffees.

In the current year, the PTA has been proud to fund a school defibrillator, a Y1/Y2 Pantomime Performance, new Infant nativity costumes, and a new PTA storage shed for event equipment. This year, the PTA have also provided funds of c.£100 per class, for the teachers to apply to individual class funding needs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have a policy on reserves, but the treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses and floats and expenses for events, and any commitments to donations to the school. At no point in the year was the account overdrawn.

The PTA has a deposit account to enable it to earn interest on reserves. See the Financial Report for bank balance details.

Details of any funds materially in deficit

n/a

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

The PTA would like to thank all parents / family members and school staff for their assistance during the year.

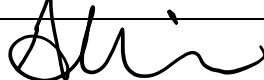
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

AMY UNWIN

Position (eg Secretary, Chair, etc)

Secretary

Date

16th May 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bowdon Church School PTA 1012844

Receipts and payments accounts

CC16a

For the period from 01/08/2022 To 31/07/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising - Summer/Christmas Fairs	8,083	-	-	8,083	2,342
Fundraising - Winter Ball	36,966	-	-	36,966	39,855
Fundraising - Pop up Circus	-	-	-	-	-
Fundraising - other events	1,907	-	-	1,907	1,100
Co-op community fund	-	-	-	-	-
Commission - (EFR, Amazon Smile)	211	-	-	211	317
Interest Received	219	-	-	219	13
Sub total (Gross income for AR)	47,387	-	-	47,387	43,627
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,387	-	-	47,387	43,627
A3 Payments					
PTA expenditure - Summer and Winter Fairs	2,708	-	-	2,708	1,496
PTA expenditure - Winter Ball	23,744	-	-	23,744	22,119
PTA expenditure - Other Events	3,789	-	-	3,789	787
School expenditure - Outdoor learning	-	-	-	-	223
PTA insurance	140	-	-	140	128
General funding for school projects and class funds	3,743	-	-	3,743	-
General PTA expenses	2,633	-	-	2,633	-
School expenditure - Y6 leavers party	-	-	-	-	294
Charitable donations	-	-	-	-	3,810
PTA expenditure - movement in petty cash	-	-	-	-	3
Sub total	36,757	-	-	36,757	28,859
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,757	-	-	36,757	28,859
Net of receipts/(payments)	10,630	-	-	10,630	14,768
A5 Transfers between funds					
A6 Cash funds last year end	43,231	343	-	43,574	28,806
Cash funds this year end	53,861	343	-	54,204	43,574

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	53,861	343	-
	Cash		-	-
		-	-	-
	Total cash funds	53,861	343	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Simone Wilson</i>	SIMONE WILSON	17.05.24

Bowdon Church School PTA
Independent Review of the Accounts and Report
For Year Ending 31 July 2023

Independent examiner's report to the trustees of Bowdon Church School PTA

I report to the trustees on my examination of the accounts of the Bowdon Church School PTA (the Trust) for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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 in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do 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.

Signed *Andrew Muir-Simpson*

Name: Andrew Muir-Simpson

Relevant professional qualification or body: Chartered Accountant (ICAS)

Address: 23 Egerton Drive, Altrincham, WA15 8EF

Date: 25 May 2024