



# Trustees' Annual Report

for the period

From (start date)  to (end date)

Section A	Reference and administration details		
Charity name	<input type="text" value="Alconbury Cof E Primary School PTA (FACES)"/>		
Other names the charity is known by	<input type="text"/>		
Registered charity number (if any)	<input type="text" value="1024131"/>		
Charity's principal address	<input type="text" value="School Lane"/> <input type="text" value="Alconbury"/> <input type="text" value="HUNTINGDON"/> <input type="text" value="CAMBRIDGESHIRE"/>		
	Postcode	<input type="text" value="PE284EQ"/>	
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 Jane Watts	Head Teacher		
2 Hannah Mulcrone	Head Teacher		
3 Claire Bamard-Mann	Treasurer		
4 Ellicia Coulson	Chair		
5 Jo Baker	Secretary		
6			
7			
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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		
<input type="text"/>	<input type="text"/>		
<input type="text"/>	<input type="text"/>		
<input type="text"/>	<input type="text"/>		

**Section A**

**Reference and administration details (continued)**

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)

How the charity is constituted  
(eg trust, association, company)

Trustee selection methods  
(eg appointed by, elected by)

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

Raise funds for school enhancement.

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)

- Summer fete (cancelled due to covid)
- Christmas cards - made by kids & sold.
- Jog for the Pod (sponsored event).

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 above activities benefit the children, teachers and families and also the school.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

Due to being affected by covid, not as many events happened that we had hoped for. But we are always optimistic and fundraise when we are able to, to support the purchase of new equipment for the School in 2021 / 2022.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

Reserves are retained in the bank for easy access to support future projects and buy equipment for the school eg. iPADS for the children and a new 'POD' building

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.

September 2020- August 2021 has still been affected by covid 19; but hopefully we will be able to fundraise more next year.

**Section F**

**Other optional information**

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

CBarnard-Mann

Full name(s)

CBarnard-Mann

Position (eg Secretary, Chair, etc)

Treasurer

Date

01/11/21

Alconbury C of E FTA  
Year end 31.08.2021

Bank Summary acc: 2242

Order	Date	Transaction	Description	Amount	Balance
			Opening Balance		£ 28,579.69
1	08/08/2020	Opening Balance	Opening Balance	126.50	£ 28,706.19
4	08/09/2020	Clients Deposit	School Lottery YSL	15,000.00	£ 43,706.19
5	07/10/2020	Align Straight Ltd	Align Strategy LTD Donation	88.00	£ 43,794.19
6	12/10/2020	Clients Deposit	School Lottery YSL	(20.00)	£ 43,774.19
7	20/10/2020	Cheque	Gambling Licence	16.50	£ 43,790.69
8	20/10/2020	Clients Deposit	School Lottery Donation	16.50	£ 43,807.19
9	29/10/2020	Clients Deposit	School Lottery Donation	1,537.90	£ 45,345.09
10	04/11/2020	Deposit re 43 Huntingdon	Christmas cards Income	106.70	£ 45,451.79
11	10/11/2020	Clients Deposit	School Lottery YSL	10.00	£ 45,461.79
12	13/11/2020	B1 Huntingdon	Christmas cards Expense	(1,013.52)	£ 44,448.27
13	16/11/2020	Cheque	Christmas cards Expense	27.04	£ 44,475.31
14	16/11/2020	Amazon Europe Core	Amazon Smile	17.10	£ 44,492.41
15	17/11/2020	Clients Deposit	School Lottery Donation	200.00	£ 44,692.41
16	26/11/2020	Hansen Strat	Align Strategy LTD Donation	500.00	£ 45,192.41
17	08/12/2020	Hansen Strat	Align Strategy LTD Donation	110.00	£ 45,302.41
18	09/12/2020	Clients Deposit	School Lottery YSL	121.00	£ 45,423.41
19	09/12/2020	16 Peterborough	Bags to school	32.40	£ 45,505.81
20	16/12/2020	Clients Deposit	School Lottery YSL	97.50	£ 45,603.31
21	05/01/2021	Clients Deposit	School Lottery YSL	96.40	£ 45,699.71
22	02/02/2021	Clients Deposit	School Lottery YSL	45.12	£ 45,744.83
23	11/02/2021	Amazon Europe Core	Amazon Smile	15.60	£ 45,760.43
24	23/02/2021	Clients Deposit	School Lottery Donation	98.80	£ 45,859.23
25	03/03/2021	Clients Deposit	School Lottery YSL	15.60	£ 45,874.83
26	16/03/2021	Clients Deposit	School Lottery Donation	117.30	£ 45,992.13
27	07/04/2021	Clients Deposit	School Lottery YSL	15.00	£ 46,007.13
28	27/04/2021	Clients Deposit	School Lottery Donation	81.20	£ 46,088.33
29	11/05/2021	Clients Deposit	School Lottery YSL	51.16	£ 46,139.49
30	24/05/2021	Amazon Europe Core	Amazon Smile	69.00	£ 46,208.49
31	03/06/2021	Anglo Recycling	Bags to school	14.70	£ 46,223.19
32	08/06/2021	Clients Deposit	School Lottery Donation	98.00	£ 46,321.19
33	11/06/2021	Clients Deposit	School Lottery YSL	(111.00)	£ 46,210.19
34	14/06/2021	Parent Kind	Annual fees	78.40	£ 46,288.59
35	06/07/2021	Clients Deposit	School Lottery YSL	14.70	£ 46,303.29
36	09/07/2021	Clients Deposit	School Lottery Donation	105.30	£ 46,408.59
37	11/07/2021	Katherine Boniface	Donation & Flood money	3,566.00	£ 49,974.59
38	14/07/2021	43 Huntingdon	Jog 4 Pod	70.00	£ 50,044.59
39	14/07/2021	43 Huntingdon	Jog 4 Pod	60.00	£ 50,104.59
40	19/07/2021	Lewis Darnon	Jog 4 Pod	14.70	£ 50,119.29
41	20/07/2021	Clients Deposit	Align Strategy LTD Donation	25,000.00	£ 75,119.29
42	21/07/2021	Align Straight Ltd	Jog 4 Pod	490.80	£ 75,610.09
43	22/07/2021	43 Huntingdon	Jog 4 Pod	78.40	£ 75,688.49
44	03/08/2021	Clients Deposit	School Lottery YSL	51.15	£ 75,739.64
45	17/08/2021	Amazon Europe Core	Amazon Smile	14.70	£ 75,754.34
46	24/08/2021	Clients Deposit	School Lottery Donation		

Row Labels	Sum of Amount	On Sheet	Difference
Align Strategy LTD Donation	40,700.00	£ 40,700.00	£ -
Amazon Smile	174.47	£ 146.62	£ 27.85
Annual fees	111.00	£ 111.00	£ -
Bags to school	240.00	£ 171.00	£ 69.00
Christmas cards Expense	1,013.52	£ 1,013.52	£ -
Christmas cards Income	1,547.90	£ 1,547.90	£ -
Donation & Flood money	105.30	£ 105.30	£ -
Gambling Licence	20.00	£ 20.00	£ -
Jog 4 Pod	4,186.80	£ 4,186.80	£ -
School Lottery Donation	140.40	£ 140.40	£ -
School Lottery YSL	1,224.30	£ 934.00	£ 290.30
Opening Balance			£ 387.15
<b>Grand Total</b>	<b>47,174.65</b>		



**Section A Independent Examiner's Report**

Report to the trustees/directors/members of

Charity Name  
Alconbury C of E Primary School PTA

On accounts for the year ended

31/08/2021

Charity no.: 1024131 Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended ~~31 08~~ 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

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

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: GT Date: 20.04.21

Name: Gavin Thomas

Relevant professional qualification(s) or body (if any): ACCA

Address: 9 Tort Hill  
Sawtry, Huntingdon  
PE28 5TB

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters of concern.