

Bidborough Primary School PTA Trustee Report for the Year Ending 31 August 2023

The Trustees of the 'The Church of England Primary School Parent Teacher Association' ("the PTA"), registered Charity No. 1025911, present their annual report and accounts for the year ending 31 August 2023. The trustees confirm that they comply with the requirement of the Charities Act 2011, the Charities SORP (FRS 102) and the Trust Deed.

Our Aims

The PTA operates under the Constitution dated October 2018 which includes the provision for the appointment of trustees. The aim of the PTA is to advance the education of pupils in the school by:

1. Developing effective relationships between the staff, parents and others stakeholders of the school
2. Engaging in activities or providing facilities or equipment which support the school to advance the education of the pupils

Our Objective

The PTA aims to:

1. Raise funds to meet its aims whilst at the same time
2. Provide opportunities for the children, parents and teachers of the school to come together socially
3. Build strong relationships within the school and with the wider community

Review of Activities and Achievements

After 2 years of fundraising, the PTA donated £40,500 towards the schools Multi-Use Games Arena (MUGA) which has been successfully installed over the summer. This is a great achievement for everyone involved (PTA, school and parents). The MUGA will be fantastic asset for the school.

Our Finances

The PTA raised a respectable £24,913.52 which is slightly more than the previous year (£20,442.16) and realised a profit of £15,311.92 (compared to £14,367.13 the previous year).

The PTA also received a £6,250 personal donation (via LocalGiving) towards the development of the Multi-Use Game Area which is to be paid to the school in October 2023. The PTA will be left with a start of year working capital amount of £13,141.88 which is a comfortable position.

Current Trustees

Duane Brown (Chair) Leigh Warwick (Treasurer) Cristyn Spring (Secretary)

Julie Burton (Headteacher) Alison Boulton (Trustee)

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The Charities Principle Address

Bidborough Church of England Primary School,
Spring Lane,
Tunbridge Wells,

Charities Trustees (Current)

Duane Brown (Chair)
Leigh Warwick (Treasurer)
Cristyn Spring (Secretary)
Julie Burton (Headteacher)
Alison Boulton (Trustee)

Declaration

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

Signed on behalf of the charity trustees:

Full Name: Duane Brown

Signature:

Position: Chair

Date: 10 October 2023

Full Name: Leigh Terry Warwick

Signature:

Position: Treasurer

Date: 10 October 2023

Receipts and Payments for the year ending 31 August 2023

Income	2022/23
Localgiving Donation	6,229.33
Gift Aid	1,481.79
Dragon Boats	577.92
Other Donations	1,740.00
Amazon / Easy Fundraising	626.89
Fireworks	4,527.06
2nd Hand Uniform	617.17
Summer 2023 Event	3,779.70
Floats	799.00
Tuck Shop/Cakes/Coffee	933.60
Sports Day	605.40
Donuts	612.73
Xmas Income	4,671.97
Silent Disco Income	524.50
Jumble Trail	1,146.45
SE Water Grant	500.00
Comedy Night	3,582.80
Golf Day	1,231.33
Total Income	<u><u>34,187.64</u></u>

Expenses	
Localgiving Donation	- 96.00
Dragon Boats	- 875.00
Parentkind Subs	- 140.00
TW Council Fees	- 95.00
FOB Alcohol Purchase	- 252.77
Teachers Treats	- 476.13
Fireworks	- 1,525.35
Summer 2023 Event	- 700.08
Floats	- 800.00
Donuts	- 469.00
£250 Teacher Spend	- 425.10
Xmas Income	- 1,417.24
BBQ Purchase	- 249.99
Year 6	- 358.76
Class Gifts	- 246.92
Wine Tasting	- 55.48
Silent Disco Income	- 180.00
PTA sign/board	- 262.79
Comedy Night	- 2,379.17
Coronation Gifts	- 250.00
PTA Gazebo Maintenance	- 609.98
Golf Day	- 471.50
Teddies	- 175.80
MUGA	- 40,500.00
Total Expenses	<u><u>53,012.06</u></u>

Net of Income / (Expense) - 18,824.42

Income	2021/22
Christmas Event	2,395.52
Fireworks Night	4,440.26
Harvest Festival	435.52
Localgiving	2,406.59
Pre-loved Uniform	639.04
Own clothes day	200.21
Jubilee	591.90
Mini-marathon	2,599.68
Sunflower kits	138.12
Krispy Crème	630.13
Pizza Night	405.29
Sports Day	169.77
Tuck Shop	557.46
Summer Social	1,013.89
Guess the pumpkin	49.00
Mum and Dad days	597.71
Smarties 20p event	176.21
Global Day	124.00
Raffle	90.00
Dragon Boat	39.24
Stampastic	11.00
Donations	417.29
Charities Trust	765.00
Easyfund/Amazon	518.47
Misc.	291.15
Previous FY income	54.05
Float repayment	435.11
Total Income	<u><u>20,191.61</u></u>

Expenses	
Christmas Event	841.60
Fireworks Night	1,707.87
Harvest Festival	23.00
Localgiving	96.00
Jubilee	70.64
Mini-marathon	44.60
Krispy Crème	66.00
Tuck Shop	40.00
Summer Social	671.20
Printing	34.96
Mum and Dad days	44.66
Leavers books	300.00
Teddies	175.80
Boost Bags	383.60
Parentkind	116.00
£250 to teachers	181.18
Misc.	306.44
Pantomine	90.00
Previous FY Expenses	634.03
Float Withdrawal	450.00

Total Expenditure 6,277.58

Net of Income / (Expense) 13,914.03

Independent Examiner's Report to the Trustees and Members of Bidborough Church of England Primary School Parent Teacher Association (PTA) Registered Charity No 1025911 for the Year Ending 31 August 2021

I report to the trustees on my examination of the accounts of the Bidborough Primary School PTA for the year ended 31 August 2021.

Responsibilities and Basis of Report

As the charity trustees of the Bidborough Church of England Primary School PTA 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 Bidborough Church of England Primary School PTA'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 in connection with the examination giving me cause to believe that in any material respect:

1. The accounting records were not kept in accordance with section 130 of the Act; or
2. The accounts did not accord with those accounting records.

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 Burton*
October 2023

Date: **11**

Name: **Andrew Burton**

Relevant professional qualification or membership of professional bodies: **Chartered Banker,
Member of The Chartered Institute of Bankers in Scotland**

Address: **Stable Cottage, Bentham Hill Estate, Stockland Green Road, Tunbridge Wells, TN3 0TJ**