



Trustees' Annual Report for the period

From 01/09/2020
To 31/08/2021
Period start date
Period end date

Charity name: Backwell Junior School Association

Charity registration number: 1031936

Objectives and Activities

SORP reference	Para 1.17	To advance the education of pupils in particular by engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.	Summary of the purposes of the charity as set out in its governing document
Para 1.17 and 1.19	Engaging in fundraising events and requesting grants to fund the replacement of the outside play equipment.	Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit
Para 1.18	The Trustees have had due regard to the guidance on public benefit when making relevant decisions and noting that public for this charity refers to the pupils at the school – Backwell Junior School.	Whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference	Not applicable	Policy on grant making	
Para 1.38	Not applicable	Policy on social investment including program related investment	Contribution made by volunteers
Para 1.38	Not applicable	Policy on social investment including program related investment	Many parents and local organisations have contributed to the success of the charity to fund the replacement play area and the provision of 5 new laptops.

Other

--	--	--

Achievements and Performance

	SORP reference	
	Para 1.20	Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.
		Fundraising and receipts of grants to fund the replacement of the outside play area and the provision of 5 (out of the requested 27) laptops. Providing the pupils with a safe and healthy outside environment in which to exercise and socialise after many months of varying degrees of isolation due to the Covid pandemic. Registering the charity for Gift Aid and claiming back £1,150.

Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41	Achievements against objectives set
	Para 1.41	Performance of fundraising activities against objectives set
Not applicable	Para 1.41	Investment performance against objectives
		Other

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a surplus of £8,774.40. However £2,000 has been set aside for new reading books. The charity also wishes to fund at least 5 additional laptops at a cost of £2,335, leaving a balance of £4,439.40
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Suggested reserve of £2,000 has historically been made. No reason to depart from this to ensure sufficient money for any large outgoings for future events.
Amount of reserves held	Para 1.22	Approx £2,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are none.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	This year the grant applications have yielded almost £31,000 for the new play equipment. The balance of £14,000 has consisted of donations and fundraising events
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Numbers of volunteers dwindling.
Other		

Structure, Governance and Management

A 2008 NCPA (National Confederation of Parent Teacher Associations) model constitution	Para 1.25	Type of governing document (trust deed, royal charter)
A trust deed	Para 1.25	How is the charity constituted? (e.g. unincorporated association, CIO)
Unincorporated	Para 1.25	Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees
Election at AGM and co-option during the year due to retirements and premature death of a trustee.	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Not applicable	Para 1.51	Policies and procedures adopted for the induction and training of trustees
Not applicable	Para 1.51	The charity's organisational structure and any wider network with which the charity works
Wanting to develop a better relationship with the other PTA within the school's federation to ensure the continuation of the PTA	Para 1.51	Relationship with any related parties
Other		

Reference and Administrative details

Charity name	Backwell Junior School Association
Other name the charity uses	BJS PTA
Registered charity number	103 1936
Charity's principal address	Backwell Junior School, Church Lane, Backwell, Bristol BS48 3JJ

Funds held as custodian trustees on behalf of others

None	Description of the assets held in this capacity
	Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects
	Details of arrangements for safe custody and segregation of such assets from the charity's own assets

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

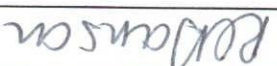
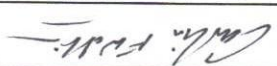
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Full name(s)	Position (eg Secretary, Chair, etc)	Date
	Rebecca Danson	Chair	16/5/2022
	Caroline Fleur Williams	Treasurer	

Backwell Junior School Association
Statement of Financial Activities
Year Ending 31 August 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £	Variance £	Highlights & Comments
INCOME							
Fundraising Events	3	6,261		6,261	5,196.58	1,064.44	
Donations for Play area appeal	4	7,810	30,965	38,775	0.00	0.00	Donations from Appeal to Replace Playarea
Donations for School Uniform	4	406		406	173.00	233.00	
Bank Interest				0	1.52	(1.52)	
Other Donations/commissions		120		120	0.00	119.87	General donations and commissions from Amazon Smile & Easy Fundraising
TOTAL INCOME		14,597	30,965	45,562	5,371.10	40,190.96	
EXPENDITURE							
For the Association in generating funds:							
Fundraising Events	3	374		374	811	437	
School Uniform				0	0	0	
NCPTA subscription				0	110	110	Parentkind subscription instead of NCPTA subscription and included in PTA expenses for 20/21
PTA expenses		134		134	154	21	
TOTAL EXPENDITURE		507		507	1,075	567	
Funds available		14,089	30,965	45,055	4,296	40,758	
Direct expenditure for the school in furtherance of the Charity's objectives:							
Laptops	4	2,335		2,335	0	2,335	5 laptops of 27 requested plus £500 direct transfer from Taylor Wimpey to pay for the new playarea -£37,974
Playground Equipment		6,509		6,509	37,474	37,474	
Life Bus		90		90	0	0	
Theatre				0	315	(225)	
Class room equipment and books				0	100	(100)	
Class purchases from cake sale monies				0	300	(300)	
Wow Day - all school				0	0	0	
Bug Club Subscription				0	550	(550)	
Ipads and cases				0	2,236	(2,236)	
Playground markings				0	1,871	(1,871)	
TOTAL DIRECT EXPENDITURE		8,934	30,965	39,899	5,372	34,527	
Net Income/Expenditure		5,156	0	5,156	(1,075)	6,231	561.00
Fund Balance brought forward from deposit a/c		2,607		2,607	2,543	64	
Money transf'd fro savings a/c		1,012		1,012			
Difference							Different to opening balance
Fund Balance carried Forward		8,774	0	8,774	3,619	5,156	1,075.35

CFW.
RWD

Backwell Junior School Association
Balance Sheet
Year Ending 31 August 2021

Notes	Funds 2021 £	31 August 2020 £
Assets		
Stock - uniforms and book bags	0	0
Petty cash	0	0
Debtors	0	0
Deposit Account	0	1,012
Current Account	8,774	2,607
	8,774	3,619
Liabilities		
Sundry Creditors (uniform)	0	(0)
	0	(0)
Net Assets	8,774	3,619
Represented by:		
General Fund - Unrestricted	8,774	3,619

CTW.

ReD

Backwell Junior School Association
Notes to the Accounts
Year Ending 31 August 2021

1. Accounting Policies

These accounts have been prepared on Receipts & Payments basis in accordance with relevant requirements of the Charities Act 2011, (SORP 2006) and the Charities Act 1993.

2. Fixed Assets (Furniture & Equipment)

The charity does not own any fixed assets, but uses furniture and equipment owned by Backwell Junior School.

3. Fundraising Events this year

Event				2019/20	
	Income £	Expenditure £	Net Profit £	£	Variance £
Christmas Raffle	962	41	921	2,263	(1,342)
Spring Fayre	0	0	0	0	0
Cake Sales	0	0	0	455	(455)
Break the Rules Days	1,315	0	1,315	478	838
Lloyds Fund Matching of Events	1,930	0	1,930	465	1,465
Elf Trail	449	0	449	0	449
Film Nights	0	0	0	302	(302)
Ice Creams	0	0	0	0	0
Sports Day Teas	0	0	0	0	0
Father's Day Merchandise	391	281	109	0	109
Santa Float	0	0	0	250	(250)
Summer raffle	575	52	523		
Quiz nights	639	0	639	0	639
	6,261	374	5,887	4,213	1,151

4. Donations

	2020/21 £	2019/20 £
Donations for Play Area Appeal (restricted)	30,965	0
Donations for Play Area (others)	7,810	
Preloved School uniform donations	406	173
General Donations	57	
Easy Fundraising Commission	21	0
Amazon Smile commission	42	0
Net Income from Donations	39,301	173

This is the only item of restrict

During the year, the charity replaced school play area. Donations received for this purpose were from:
 Backwell Parish Council 16,000
 Bristol Airport 10,000

CFW
ROD



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Backwell Junior School Association

**On accounts for the year
ended**

31st August, 2021

**Charity no
(if any)**

1031936

Set out on pages

N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

**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 section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

31/05/2022

Name:

Magdalena Mead

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

FCCA

Address:

Chelvey Hollow, Chelvey Batch

Brockley

North Somerset