



Friends of Broadmayne School (FABS)

Registered Charity Number: 1059285

Chairman's Report 2019/20- By Laura Partridge

In September 2019, When it was time for our talented, fantastic and long standing FABS trustee's to step down. Jen, Claire, Liza and I stepped up to try and fill the shoes of what has been a very successful PTA for the school. Our aim was not to re-invent the wheel, but to continue the fantastic fund raising platform that was in place. However, enhance our opportunity by implementing a new strategy which included setting up fundraising objective before each event, experimenting with different technologies to make it easier to raise money, And most importantly, to work closely with Mrs Collings and the school to have a plan in place on how we were going to spend the money!

Unfortunately, due to covid-19 we were unable to carry out the normal timetable of charity events and at the end of the year had organized 3 events,: The Halloween Bingo, Christmas Fayre and Valentines disco. The Christmas fayre was our biggest success, in terms of money raised, and we raised a staggering 1700.00. This was a really fun evening. We got to show case the new school calendar that the children had designed, open up the year R playground to an outdoor Christmas food market and enjoy our very own, school choir, the starlings playing in the back ground.

The Coronavirus also made it impossible for us to open the pool last year and although in terms of running costs it didn't cost us anything, we did lose out on income because each year we rely on donations from our parents and carers to help contribute to the pool during the summer season. In 2019 45% of parent/carers contributed to the pool and although we are very grateful to those who did contribute, this year we will be hoping to increase this percentage, as we feel that the pool is an invaluable asset and if our Children did not swim at the school, then we would have to pay for them to catch a bus in to Dorchester and swim at the local leisure centre.



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Despite the virus putting a hold on a few things, the Swimming pool has had many success's over the past 12 months and as Jen mentioned in her Treasurer report, we need to express a huge Thank you to Jude Baker who has worked tirelessly to successfully apply for over #20,000 worth of funding and research and design the new pool house, which we are in the process of building.

As I mentioned before our main objective, other than raise the money, is to SPEND the money and I am pleased to report that during lockdown 2020, the money raise at the Christmas fayre refurbished the year one classroom. The room is transformed and it has created a calm and well organized environment for the children and teachers to enjoy!

Before I end, I would just like to talk about our future plans for the coming years. We will continue to raise money to renovate all of the class rooms and we hope that by spring 2022, all of the classrooms in the school will have had a makeover. Our technology offerings will get stronger, improving our communication and making it even easier to donate and mor importantly help us put together a fun filled fundraising calendar for the Children as they missed out on so much last year. Starting with the all-important Friday afternoon Cake sell!

Lastly it leaves me just to say a big Thankyou to everyone that has helped and supported FABS over the year, particularly the one son the what's-app group! I would like to extend particular Thanks to Jude, Nicky, Rosie our retiring Trustees, and Jen, Claire and Liza for keeping me on the straight and narrow!!

This concludes my chairman's report. I will be available at the end of the meeting to answer any questions you may have.

Friends of Broadmayne

Receipts & Payments Account For The Year Ended 31st August 2020

Receipts	Note	General Fund		Restricted Fund		Comparatives 2018/19	
		£	£	£	£	General Fund	Restricted Fund
Christmas Fayre		2,218.88	-			1,907.51	-
Bingo		422.50	-			125.10	-
Sports Day/Summer Fayre		-	-			765.18	-
Barn Dance		-	-			654.65	-
Swimming - Class Donations		-	-			1,091.10	-
Fabs Swimming	1	497.40	-			576.95	-
Swimming Pool Grants/Donations	2	-	20,715.27			-	12,149.95
Sponsored Splash		-	-			544.50	-
YSL - Swimming Lottery		1,354.50	-			123.10	-
Friday Tuck Shop	3	493.00	-			258.45	-
Gift Aid	4	-	-			355.29	-
Second Hand Uniform	5	98.30	-			-	-
Happy Circus re 2017/18		-	-			43.00	-
General Donations	6	51.00	-			201.00	-
Lego Bricks		-	-			154.00	-
Christmas Cards		-	-			56.00	-
Calendars		414.40	-			-	-
Disco		452.33	-			-	-
Bake Sale		169.26	-			-	-
		£6,171.57	£20,715.27 *			£6,855.83	£12,149.95

358.61

1,716.63

Payments	Note	General Fund		Restricted Fund		Comparatives 2018/19	
		£	£	£	£	General Fund	Restricted Fund
Christmas Fayre		502.25	-			527.34	-
Bingo		63.89	-			13.54	-
Sports Day/Summer Fayre		-	-			249.48	-
Barn Dance		-	-			374.10	-
Swimming Pool Heating	7	1,200.00	-			-	-
Cresta Pool Maintenance		269.33	-			1,751.41	-
Non Cresta Pool Maintenance	8	815.40	-			29.00	-
Pool Restoration Expenditure	9	652.78	12,124.72			-	2,465.50
Reach & Rescue	10	50.00	-			-	-
Sponsored Splash		-	-			-	-
Friday Tuck Shop	11	18.00	-			135.20	-
Rainbow Room		-	-			400.00	-
Relax Kids Books		-	-			52.45	-
Primary Science Quality Benchmark		-	-			275.40	-
School Class Donations (5@£100)		-	-			500.00	-
Online Reading App		-	-			300.00	-
General Class Donations		-	-			40.93	-
Kitchen Appliances		-	-			2,030.97	-
Pantomime		-	-			750.00	-
Lego Keyrings		-	-			100.00	-
Parentkind Insurance		110.00	-			105.00	-
Stationery & Postage		-	-			27.25	-
Happy Circus		-	-			169.58	-
Year 1 Classroom Refurb	12	1,188.00	-			-	-
Calendar Printing		152.40	-			-	-
Disco		253.01	-			-	-
Miscellaneous	13	67.46	-			65.83	-
		£5,342.52	£12,124.72 **			£7,897.48	£2,465.50
General Fund Excess Payments over Receipts 2019/20		£829.05	-			-£1,041.65	-
Restricted Fund Excess Receipts Over Payments 2019/20		-	£8,590.55			-	£9,684.45

387.64

Friends of Broadmayne

Bank & Cash Reconciliation		£	£		
Bank Balance		20,958.05			
Petty Cash Float		73.36			
Tuck Shop Float		10.00			
Second Hand Uniform Float		15.00			
Total Funds As At 1st September 2019			21,056.41		
Receipts For The Year			26,886.84 *		
Payments For The Year			(17,467.24) **		
Less 2018/19 cheque presented during 2019/20 (£15.00)			(15.00)		
Bank Balance		30,396.30			
Petty Cash Float		37.71			
Tuck Shop Float		10.00			
Second Hand Uniform Float		17.00			
Total Funds As At 31st August 2020			£30,461.01		
Allocation Of Funds As At 31st August 2020					
General Fund			11,869.89		
Restricted Fund - Pool/Boiler Room Restoration			18,991.12		
Restricted Fund - Pool Seating			-		
Restricted Fund - Solar Panels		1,900.00	-		
Restricted Fund - Toilet Installation		1,000.00	-		
Restricted Fund - Pool Ladders		500.00	-		
			£30,461.01		
Restricted Fund Note					
	Pool/Boiler Room Restoration	Poolside Seating	Toilet Installation	Solar Panels	Pool Ladders
Balance b/f	9,368.62	631.95	-	-	-
Grants & Donations	15,429.00	3,786.27	1,000	-	500.00
Restricted Expenditure	5,806.50	4,418.22	-	1,900.00	-
Trf from General Fund re 2017/18 Grant Never Ringfenced	-	-	-	-	-
Balance c/f	£18,991.12	£0.00	£1,000.00	-£1,900.00	£500.00
Comparatives 2018/19					
Profit From Fundraising Events					
Christmas Fayre	1,716.63	1,380.17			
Bingo	358.61	111.56			
Disco	199.32	-			
Barn Dance	-	280.55			
Sports Day/Summer Fayre	-	515.70			
	£2,274.56	£2,287.98			

Friends of Broadmayne
Notes To The Receipts & Payments Account

Note 1

Receipts of £497.40 were banked during the year for 2018/19
FABS swimming and pool passes

Note 2

	£
16/09 Dorset Car Boot Sale Donation	500.00
08/11 Waitrose Community Matters	429.00
14/11 Co-Op Community Fund (Final Payment)	3,786.27
15/11 Alice Ellen Cooper Dean Grant	15,000.00
20/01 Dorset Communities Fund	1,000.00
	<u>£20,715.27</u>

Note 3

Receipts of £493.00 were banked during the year for 2018/19 Friday Tuck Shop

Note 4

Gift Aid request rejected as Treasurer not registered with HMRC (now resolved). £169.96 expected to be received post year end relating to 2018/19 activities.

Note 5

Receipts of £96.30 were banked during the year for 2018/19 Second Hand Uniform sale. A further £2 received from sale in July, kept with float

Note 6

Donation from Year 4 Leavers

Note 7

£1200 paid towards heating of pool for 2018/19.

Note 8

	£
Payment to Richardson Plumbing & Gas for works carried out in 2018/19	745.90
Payment for chemicals for pool for 2018/19	57.50
Payment for salt strips for Pool Testing for 2018/19	12.00
	<u>£815.40</u>

Payment for Test Tubes for Pool Testing for 2018/19 banked in 2019/20 but included in 2018/19 EOY P&L

Note 9

	£
Payment to Cresta Leisure for works carried out in 2018/19	2,527.50
Payment to Tincelton Solar Systems for Pool Solar Panels	4,750.00
Payment to Gregorys Ltd for Pool Seating installation	5,500.00
	<u>£12,777.50</u>

Receipt of £1900 from Low Carbon Dorset expected to be received post year end as grant towards Solar Panels.

Note 10

James paid £50.00 24/6 from tuck receipts banked post 2018/19 year end.

Note 11

£18.00 for icecreams re 20/6 paid from tuck receipts banked post 2018/19 year end.

Note 12

	£
New Furniture	847.00
Paint	91.00
Painter	250.00
	<u>£1,188.00</u>

Note 13

	£
17/10 Gifts for Office Staff	14.46
16/12 Office Christmas Gifts	22.00
24/07 Office End of Term Gifts	31.00
	<u>£67.46</u>

Independent Examiners Report

Report to the trustees/members of FABS (Friends at Broadmayne School)

On accounts for the year ended 31st August 2020

Charity Number: 1059285

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2020.

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 Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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: *L James*

Date: 18th June 2021

Name: Lisa James BA (ACA)

(Member of Institute of Chartered Accountants in England & Wales)

Address: 6, Charlmont Cross, Broadmayne, Dorchester, Dorset. DT2 8EY