



## Parents and Carers Together (PACT); Stamford Bridge Primary School Parents' Association

### Annual Report for year end, Aug 2020

#### 1 Reference and Administration Details

**Name:** Parents and Carers Together (PACT)

**Charity registration no:** 532347

**Principal office:** PACT, c/o Stamford Bridge Primary School, Church Road, Stamford Bridge, East Riding of Yorkshire, YO41 1BP

#### 2 Structure, Governance and Management

**Governing document:** current constitution adopted in October 2010, this replaced an older constitution document.

**Constitution:** Unincorporated association.

**Appointment of trustees:** The trustees are: Officers of the Association (Chair, Treasurer and Secretary), ordinary committee members who elect to be trustees and the Head Teacher of Stamford Bridge Primary School. Officers are appointed by election by the members of the Association at the Annual General Meeting.

**Additional information:** a Pool Sub-Committee manages the swimming pool and reports to PACT.

#### Trustees:

|                               |                                       |
|-------------------------------|---------------------------------------|
| Rachel Saunders (PACT Chair)  | Steph Allan (Deputy Chair)            |
| Heather Gill (PACT Secretary) |                                       |
| Su Caukill (Treasurer)        |                                       |
|                               |                                       |
| Hilary Saynor (Pool Chair)    | Claire Fielding (Acting Head Teacher) |
| Sarah Andrew (Pool Treasurer) | Sandara Holmes                        |
| Angela MacDonald              |                                       |

#### 3 Objectives and Activities

The aim of PACT is to advance the education of pupils at Stamford Bridge Primary School by assisting in the provision of facilities for education at the school, not normally provided by the Local Education Authority. These facilities also include the provision of a swimming pool for the school.

These objectives are achieved through a series of fundraising events organised by PACT. Events held include: Christmas fair, Summer Fair, Lottery, discos and other smaller activities.

The Pool is operated by a sub-committee of PACT and the facility is provided free of charge for school swimming lessons. A great deal has been spent on essential maintenance in order to keep the pool running this year. The pool has maintained a moderate income through private hire even though frequent breakdowns of the boiler has meant closure and some disruption to users. It has still been seen of great benefit to users.

**Public benefit statement:** the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

#### **4 Achievements and Performance**

This has been a difficult year for all concerned with the onset of Covid-19 and the subsequent lockdown and restrictions. This has greatly hindered the organising of events to raise funds. Despite this, PACT has continued to serve the pupils and teachers of the school community providing facilities for education at the school. In addition a small donation for food vouchers to support struggling families of the children who attend the school was made. PACT has generated a reasonable overall income of approximately £7,000 from fundraising events (this is less the contribution for school facilities). This effort enabled PACT to continue to support the swimming pool as well as focus on the main objective of the school to raise funds for large interactive screens to be installed within each of the main halls and the classrooms.

#### **5 Financial Review**

Overall, PACT's income was over £48,000. This is considerable given the difficult circumstances with which to fundraise: in addition to fundraising income streams were from pool hire fees £20740. Overheads were £43838; the main expenditure being pool operating costs and wages of £29032 and a large contribution to the school for equipment of over £5000.

A full statement of accounts is presented in Appendix 1.

**Policy on reserves:** there is no policy on reserves.

#### **6 Declaration**

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

Signed on behalf of the charity's trustees:

Rachel Saunders

Heather Gill

PACT Chair

PACT Secretary

Date: 16 June 2021

## Appendix 1 – Accounts for FY 2019-2020

### Balances as at 1.9.2019

|                 |       |
|-----------------|-------|
| current account | 7899  |
| pool account    | 18092 |

|   | <u>Income</u>    | <u>last year</u> | <u>Expenditure</u> | <u>last year</u> |
|---|------------------|------------------|--------------------|------------------|
|   | <u>this year</u> |                  | <u>this year</u>   |                  |
|   |                  | 56122            |                    | 43597            |
| pool hire -regular swim schools                   | 16603            |                  |                    |                  |
| Donations and fundraising                         | 4538             |                  |                    |                  |
| Grants  | 13950            |                  |                    |                  |
| pool hire - private bookings                      | 4137             |                  |                    |                  |
| Job retention scheme                              | 4565             |                  |                    |                  |
| training  |                  |                  | 24                 | 275              |
| maintenance and running costs (includes pool oil) |                  |                  | 11661              | 17849            |
| wages   |                  |                  | 17371              | 13970            |
| Electric & water                                  |                  |                  | 3870               | 7471             |
| rent and rates                                    |                  |                  | 426                | 855              |
| insurance   |                  |                  | 2308               | 2175             |
| office expenses (incl 'phone)                     |                  |                  | 485                | 732              |
| advertising/web                                   |                  |                  | 360                | 270              |
| <b>Sub total</b>                                  | <b>43793</b>     |                  | <b>36505</b>       |                  |
| Derwent Dash                                      | 0                | 4183             | 0                  | 4317             |
| discos  | 977              | 2003             | 82                 | 821              |
| Lottery Proceeds                                  | 554              | 0                | 0                  | 0                |
| xmas fair   | 2551             | 2097             | 414                | 329              |
| xmas market                                       | 0                | 94               | 0                  | 56               |
| Gin festival                                      | 0                | 3199             | 0                  | 2055             |
| Beer& Band Night                                  | 30               | 0                | 171                | 0                |
| Easter bingo                                      | 0                | 588              | 0                  | 265              |
| Circus  | 0                | 0                | 100                | 0                |
| sports day ices                                   | 0                | 242              | 0                  | 89               |
| show refreshments                                 | 0                | 236              | 0                  | 43.00            |
| Summer fair                                       | 0                | 1939             | 0                  | 1016             |
| Year 6 show treat                                 | 0                | 0                | 249                | 225              |
| Bag 2 school proceeds                             | 42               | 21               | 0                  | 0                |
| Uniform sales                                     | 10               | 65               | 0                  | 0                |
| Year 6 autograph books                            | 0                | 0                | 0                  | 41               |
| frozen Fridays                                    | 0                | 175              | 0                  | 119              |
| School equipment                                  | 0                | 0                | 5055               | 7000             |
| storage   | 0                | 0                | 0                  | 23.96            |
| donations   | 895              | 1144             | 0                  | 0                |
| misc.   | 0                | 0                | 110                | 127              |
| Family Fund Food Vouchers                         | 0                | 0                | 300                | 0                |
| trf to pool                                       | 0                | 0                | 852                | 750              |
| <b>Sub total</b>                                  | <b>5059</b>      |                  | <b>7333</b>        |                  |
| <b><u>curr a/c inc</u></b>                        | <b>5059</b>      |                  | <b>7333</b>        |                  |
| <b><u>pool a/c</u></b>                            | <b>43793</b>     |                  | <b>36505</b>       |                  |

### Balance as at 30 August 2020

|                 |       |
|-----------------|-------|
| Current account | 5625  |
| Pool Account    | 25380 |