



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

Annual Report for year end, Aug 2021

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 (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 normally held in a non-pandemic year 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 another difficult year for all concerned with the continuation of Covid-19 and its restrictions and limitations. This has again hindered the organising of events to raise funds. Despite this, PACT has continued to serve the pupils and teachers of the school community. PACT has generated a reasonable overall income of approximately £23,000 from fundraising events and exceptional community spirit and generosity. This effort enabled PACT to continue to support the swimming pool as well as focus on the main objective of the school to continue 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 £70,000. This is considerable given the continuing difficult circumstances with which to fundraise: in addition to fundraising income streams were from pool hire fees £27304. Overheads were £40700; the main expenditure being pool operating costs and wages of £30042.

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

PACT Chair

Date: 26 June 2021

Heather Gill

PACT Secretary

Appendix 1 – Accounts for FY 2020-2021

Balances as at 1.9.2020

current account	5625
pool account	25380

	<u>Income</u> <u>this</u> <u>year</u>	<u>last year</u>	<u>Expenditure</u> <u>this</u> <u>year</u>	<u>last</u> <u>year</u>
pool hire -regular swim schools	23300	16603		
Donations and fundraising	19494	4538		
Grants	16097	13950		
pool hire - private bookings	4004	4137		
Job retention scheme	3100	4565		
training			80	24
maintenance and running costs (includes pool oil)			15402	11661
wages			14640	17371
Electric & water			5958	3870
rent and rates			57	426
insurance			2464	2308
office expenses (incl 'phone)			628	485
advertising/web			270	360
Sub total	65995	43793	39499	36505
Amazon Smile proceeds	27	0	0	0
Discos	0	977	0	82
Lottery Proceeds	756	554	0	0
xmas fair	0	2551	0	414
Halloween Sweet Cones	925	0	229	0
LocalGiving	0	0	96	0
Beer& Band Night	0	30	0	171
Christmas Raffle	705	0	56	0
Circus	0	0	0	100
Christmas Sweet Cones	546	0	280	0
Krispy Kreme Fridays	781	0	429	0
Year 6 show treat	0	0	0	249
Bag 2 school proceeds	0	42	0	0
Uniform sales	0	10	0	0
School equipment	0	0	0	5055
donations	1185	895	0	0
misc./admin	0	0	111	110
Family Fund Food Vouchers	0	0	0	300
trf to pool	0	0	0	852
Sub total	4925	5059	1201	7333
<u>curr a/c inc</u>	4926		1201	
<u>pool a/c</u>	65995		39499	

Balance as at 30 August 2021

Current account	9349
Pool Account	51876