



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

Annual Report for yearend, 31 August 2022

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:

Heather Gill (PACT Chair)	Harriet King (Deputy Chair)
Dawn Moore / Hayley Cannon (PACT Secretary)	Claire Padgham (Treasurer)

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 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 year has seen fewer restrictions and limitations from Covid so we have been able to organise some events to raise funds however fundraising events are still not back to pre-Covid levels. PACT has continued to serve the pupils and teachers of the school community. PACT has generated a reasonable overall income from fundraising and exceptional community spirit and generosity particularly with regards to fundraising to cover the cost of relining the swimming pool. This effort enabled PACT to continue to support the swimming pool as well as fund large interactive screens to be installed within each of the main halls and the classrooms.

5 Financial Review

Overall, PACT's income was £66,378 which is slightly lower than the previous year however the 2021 income included some Covid grants which were no longer available in 2022. This is a good result given the continuing difficult circumstances with which to fundraise. In addition to fundraising income streams were from pool hire fees £50649. Overheads were £96181; the main expenditure being pool operating costs and wages of £49229. These overheads also include the cost of relining the pool of £27020 which was a major additional expense this year. The majority of the donations, fundraising and grants from 2021 and 2022 were specifically related to the relining cost and covered most of the cost.

A full statement of accounts is presented in Appendix 1.

Policy on reserves: there is no policy on reserves.

6 Declaration

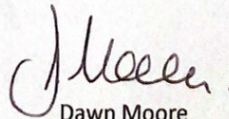
The trustees declare they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



Heather Gill

PACT Chair



Dawn Moore

PACT Secretary

Date: 28.6.23

Appendix 1 – Accounts for FY 2021-2022

Balances as at 1.9.2021

current account	9349
pool account	51876

	<u>Income</u>		<u>Expenditure</u>	
	<u>this</u>	<u>last year</u>	<u>this year</u>	<u>last year</u>
	<u>year</u>			
pool hire -regular swim schools	40149	23300		
Donations and fundraising	1172	19494		
Grants	7999	16097		
pool hire - private bookings	10500	4004		
Job retention scheme	0	3100		
training			80	80
maintenance and running costs (includes pool oil)			29306	15402
wages			19923	14640
Electric & water			9466	5958
rent and rates			358	57
insurance			3628	2464
office expenses (incl 'phone)			2086	628
advertising/web			270	270
Pool relining			27020	0
Sub total	59820	65995	92057	39499
Amazon Smile proceeds	23	27	0	0
Give as You Live proceeds	16	0	0	0
Discos	296	0	64	0
Lottery Proceeds	755	756	0	0
Christmas fair	0	0	0	0
Halloween Sweet Cones	310	925	291	229
Halloween Trail	141	0	0	0
LocalGiving	0	0	96	96
Beer & Band Night	165	0	165	0
Christmas Raffle	1052	705	103	56
Sports Day sales	505	0	133	0
Christmas Sweet Cones	0	546	0	280
Krispy Kreme Fridays	1025	781	440	429
Sunflower Challenge	158	0	0	0
Frozen Friday	1334	0	585	0
Year 6 leavers treat	0	0	249	0
Bag 2 school proceeds	0	0	0	0
Uniform sales	212	0	0	0
School equipment	0	0	1820	0
donations	326	1185	0	0
misc./admin	240	0	178	111
Family Fund Food Vouchers	0	0	0	0
trf to pool	0	0	0	0
Sub total	6558	4925	4124	1201
<u>curr a/c inc</u>	6558		4124	
<u>pool a/c</u>	59820		92057	

Balance as at 31 August 2022

Current account	11783
Pool Account	19639

STAMFORD BRIDGE SWIMMING POOL

Income & Expenditure Account for the year ended 31st August 2022

<u>RECEIPTS</u>	£	£
Community swimming	10500	
Swimming Clubs	40149	
SBPC Grant re staff costs	2999	
Other Donations & Fundraising	<u>1172</u>	54820
 <u>PAYMENTS</u>		
Maintenance	18819	
Oil	10487	
Rates	358	
Electricity	9466	
Insurance	3628	
Wages	19923	
Advertising	270	
Administration	832	
Telephone	354	
Legal Fees	<u>900</u>	<u>65037</u>
 Operating Deficit for year		 10217
 <u>Pool Relining</u>		
Work done during the year	27020	
Less Reserve b/f	18541	
Grant received this year	<u>5000</u>	<u>23541</u>
		-3479
 TOTAL DEFICIT		 <u>£13,696</u>

NOTE The accounts for this year do not show the comparative figures for 2021 as the format has been changed, due to the new system of accounting introduced during this year. Formerly, accounts were presented on a "Cash" basis i.e. actual receipts and payments made during the year. Now an "Accruals" basis is being used, so if a client has been billed before the end of the year, but not actually paid until later that invoice will still be included in the figures. Similarly, where purchases have been made, or work done on the pool, but not actually paid before the end of the year, the cost is now included in that year.

BALANCE SHEET - 31st August 2022

RESERVES

General Reserve B/f			26997		
Deficit for year			<u>-13196</u>		
			13301		
Specific Reserves					
Hoist	B/f	2250			
Boiler	B/f	<u>4088</u>	<u>6338</u>	<u>£19,639</u>	

REPRESENTED BY:-

Cash at Bank				20399	
Petty Cash				34	
Debtors				<u>2760</u>	
				23193	
Less Creditors				<u>3554</u>	
				<u>£19,639</u>	

The above accounts have been prepared from the records & information supplied to me. I have not carried out an audit.

C. Richardson

23rd March 2023