



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

**Annual Report for Year End 31 August 2023**

**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 2023, this replaced an older constitution document from 2010.

**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)
Emma Ollis (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. Maintenance and running costs continue to be the biggest cost for the pool. Income from swim schools and private hire has increased in the year by about £8,000 showing that it remains a wonderful resource to the community and is still 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

PACT has continued to serve the pupils and teachers of the school community. PACT has generated an excellent overall income from fundraising and exceptional community spirit and generosity. This effort enabled PACT to continue to support the swimming pool as well as fund books, buddy benches and other outdoor and classroom supplies totalling £9,548 in the year.

#### 5 Financial Review

Overall, PACT's income was £78,765 which is an increase of more than £12,000 on the previous year. School events have returned to normal after Covid so fundraising activities included the Christmas Fair, school discos and a joint fundraising event with the swimming pool. This is an excellent result given the continuing increase in the cost of living. In addition to fundraising, income streams included pool hire fees of £58,065. Overheads were £79,810; the main expenditure being pool operating costs and wages of £51,416.

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

Emma Ollis   
PACT Secretary

Date: 21-6-24

Accounts for FY 2022 - 2023

**Balances as at 01.09.22**

current account	11,783
pool account	19,639

	Income this		Expenditure	
	year	last year	this year	last year
Pool hire - regular swim schools	49,905	40,149		
Donations and fundraising	2,783	1,172		
Grants	3,682	7,999		
Pool hire - private bookings	8,160	10,500		
Maintenance and running costs (inc pool oil)			26,012	29,306
Wages			25,404	19,923
Electric and water			12,963	9,466
Rent and rates			1,038	358
Insurance			6,344	3,628
Office expenses (inc telephone)			1,181	2,086
Advertising/website			320	270
Pool relining				27,020
Sub total	64,530	59,820	73,262	92,057
Amazon Smile proceeds	68	23	-	-
Give as You Live proceeds	-	16	-	-
Discos	1,737	296	943	64
School Lottery proceeds	852	755	-	-
Christmas fair	2,078	-	1,533	-
Halloween sweet cones	-	310	-	291
Halloween Trail	-	141	-	-
Local Giving	-	-	-	96
Beer & Band night	15	165	-	165
Christmas raffle	1,587	1,052	74	103
Sports Day sales	460	505	181	133
Christmas sweet cones	-	-	-	-
Doughnut Day	563	1,025	360	440
Sunflower challenge	-	158	-	-
Frozen Friday	822	1,334	256	585
Friday tuck shop	41	-	-	-
Dare to be Different	1,084	-	-	-
Easter bingo	397	-	57	-
Easter trail	46	-	-	-
Car boot sale	258	-	-	-
Gin night	1,589	-	1,109	-
Year 6 performance	210	-	106	-
Year 6 leavers treat	-	-	265	249
Summer fair	-	-	58	-
Special Person Day	-	-	75	-
Coronation bookmarks	-	-	420	-
Christmas panto	-	-	360	-
Bag 2 school proceeds	-	-	-	-
Uniform sales	176	212	-	-
School equipment	-	-	9,548	1,820
Donations	2,282	326	-	-
Misc/admin	-	240	751	178
Transfer to pool	-	-	-	-
Sub total	14,235	6,558	16,096	4,124
Current a/c inc	14,235		16,096	
Pool a/c	64,530		73,262	

**Balance as at 31 August 2023**

Current account	9,921
Pool account	10,907

I have examined the accounts of PACT for the period 1 September 2022 to 31 August 2023. I reviewed the financial statements, accounting records, and other relevant documents. I did not perform an audit, and my examination was limited to procedures specifically agreed upon with the charity. I confirm that I have no personal or financial interest in PACT. I was not involved in the preparation of the accounts. During my examination, I identified no material misstatements or irregularities. The accounts appear to present a true and fair view of the charity's financial position.

Malcom Richardson  
  
 Date 24/4/2024.