



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

Annual Report for Year End 31 August 2024

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, replacing 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 valuable 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 £82,024 (2023: £78,765) which is a slight increase on the previous year. School fundraising activities included the Christmas Fair, school discos and Frozen Fridays. 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 £56,820 (2023: £58,065) and a grant from Sports England of £8,337. Overheads were £65,100 (2023: £79,810); the main expenditure being pool operating costs and wages of £42,518 (2023: £51,416).

A full statement of accounts is presented in Appendix 1.

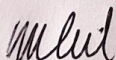
Policy on reserves: there is no policy on reserves.

6 Declaration

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

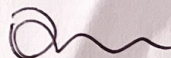
Signed on behalf of the charity's trustees:

Heather Gill



PACT Chair

Emma Ollis



PACT Secretary

Date:

4.6.25

Appendix 1 – Accounts for FY 2023-2024

Balances as at 1.9.2023

current account	9,921
pool account	10,907

	<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	47,056	49,905		
Donations and fundraising	3,003	2,783		
Grants	13,185	3,682		
Pool hire - private bookings	9,764	8,160		
Maintenance and running costs (includes pool oil)			16,223	26,012
Wages			26,295	25,404
Electric & water			7,919	12,963
Rent and rates			253	1,038
Insurance			6,868	6,344
Office expenses (incl 'phone)			1,899	1,181
Advertising/web			300	320
Sub total	73,008	64,530	59,757	73,262
Amazon Smile proceeds	0	68	0	0
Discos	1,548	1,737	615	943
Lottery Proceeds	943	852	0	0
Christmas fair/party bags	2,597	2,078	1,323	1,533
Clothing bags	142	0	0	0
Beer & Band Night	0	-15	0	0
Christmas Raffle	1,303	1,587	87	74
Sports Day sales	402	460	333	181
Doughnut Day	167	563	92	360
Stikins commission	23	0	0	0
Frozen Friday	882	863	242	256
Dare to be Different	542	1,084	0	0
Easter Bingo/trail	0	443	0	57
Car boot sale	0	258	0	0
Gin night	0	1,589	0	1,109
Year 6 performance	171	210	32	106
Year 6 leavers treat	0	0	390	265
Summer fair	74	0	13	58
Special person day	0	0	0	75
Coronation bookmarks	0	0	0	420
Christmas panto	0	0	1,709	360
Uniform sales	222	176	0	0
School equipment	0	0	4,000	9,548
Donations	0	2,282	0	0
Misc./admin	0	0	507	751
Sub total	9,016	14,235	9,343	16,096
<u>curr a/c inc</u>	9,016		9,343	
<u>pool a/c</u>	73,008		59,757	

Balance as at 31 August 2024

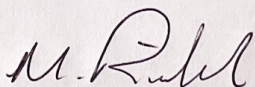
Current account	9,594
Pool Account	24,158

I have examined the accounts of PACT for the period 1 September 2023 to 31 August 2024.

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

6/6/2025

Date