

30 Nov 2020

Fletching Church of England Primary School Parent Teachers' Association
Trustees' Annual Report

This report covers the period 1 Oct 2019 to 30 Sep 2020 and is required by the Charity Commission to support the submission of audited accounts for the PTA as the gross income for the period exceeds £25,000.

The vast majority of the income for the period was raised through a number of fund raising activities specifically designed to raise money to ensure the continuing existence of Fletching CE Primary School. The school was under threat of closure by East Sussex County Council due to allegedly unsustainable finances caused by insufficient pupil numbers. The PTA and local community launched a vigorous campaign to remedy the finances in the short term and demonstrate that there was a medium to long term requirement for the school due to the quantity of planned and forecast development in the area. In addition the local community made a strong case for the less tangible community benefit provided by the school.

The fund raising campaign ran over this financial year and the previous one and raised in excess of £42,000 which together with funds raised in previous periods enabled the PTA to contribute £48,446 to the school. This, together with the robust defence of the school by the local community successfully persuaded East Sussex County Council to retain Fletching CE Primary School.

Richard Hannay

Richard Hannay
Treasurer

Fletching CE Primary School Parent Teacher Association

Income & Expenditure Account for year ended 30 September 2020

<u>INCOME (£)</u>	<u>2020</u>	<u>2019</u>
Garden Trail	180	6,747
Bank Interest	47	16
Christmas Fair	2,064	
Jumblebee Auction	5,557	
Fashion Fair	4,300	
Bags2School	80	
Polo	1,402	
Just Giving	2,052	5,380
Easter Fair	230	
Pots & Plants	2,935	
Campaign	13,378	5,340
Leavers Gift		100
Cake Sales		365
Raffle		190
Wreath Workshop		908
Cookery Demo		470
Ladies Dinner		300
Quiz Night		822
Funds4School		95
	32,225	20,733
 <u>EXPENDITURE (£)</u>		
School	48,446	8,498
Subscriptions	68	65
Fundraising Costs	11	675
Legal Advice	840	
	49,365	9,238
(Deficit)/Surplus for Year	(17,140)	11,495

Balance Sheet as at 30 September 2020

<u>ASSETS (£)</u>	<u>2020</u>	<u>2019</u>
Bank Balances	5,140	10,785
	5,140	10,785
 <u>ACCUMULATED FUND (£)</u>		
Balance 1 October 2019	22,280	10,735
(Deficit)/Surplus for Year	(17,140)	11,495
	5,140	22,280

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE FLETCHING PRIMARY SCHOOL PTA Registered Charity No 803081

I report on the accounts of the Charity for the year ended 30 September 2020.

Respective responsibilities of the committee and the examiner.

The Charity's trustees are responsible for the preparation of the accounts; The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The Charities Act) (The Act) and that an Independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011.
- Follow the procedures laid down in the general direction of the Charity Commission under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to our attention.

Basis of the independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. The examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts provide a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements

- i) to keep accounting records in accordance with section 130 of the 2011 Act; and
- ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations have not been met: or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..... *RHD Ayton*
RHD Ayton

21-Nov-20

RHD Ayton FCA
Chartered Accountant
22 Dukes Road
Lindfield
RH16 2JQ