

Charity Registration No. 1040896

BOURNE ABBEY CHURCH OF ENGLAND PRIMARY ACADEMY

PARENTS TEACHERS AND FRIENDS ASSOCIATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2019

BOURNE ABBEY CHURCH OF ENGLAND PRIMARY ACADEMY PARENTS TEACHERS AND FRIENDS ASSOCIATION

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BOURNE ABBEY CHURCH OF ENGLAND PRIMARY ACADEMY PARENTS TEACHERS AND FRIENDS ASSOCIATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2019

Bourne Abbey Church of England Primary Academy School Parents Teachers and Friends Association is governed by its constitution, dated 6 February 1989 and amended on 26 April 1994, 8 June 2006, 29 September 2008, 20 September 2011 and 26 September 2013. Its registered name with the Charity Commission is Abbey Road Parents Teachers and Friends Association and its registered number is 1040896.

The committee, who were the charity's trustees during the year to 31 August 2019, were:

Carolyn Greig	Chair
Victoria Clark	Secretary
Christine Podgorski	Treasurer
Claire Petz	Vice Chair
Carrie Stringer	Vice Treasurer
Kay Barber	
Rachel Bateman	
Peter Bellamy	
Clare Blades	
Sarah Buttress	
Fiona Carr	
Lee Clark	
Sarah Dudley	
Katherine Eales	
Lauren Goodrum	
Silvia Gonzalez Villareal	
Melanie Norton	
Urche Odogun	
Sarah-Jane Smith	
Rachelle Todd	
Jane Wainwright	

Objectives and main activities

The main objectives of the charity are to:

- i) advance the education of pupils in the school,
- ii) provide and assist in the provision of facilities for education at the school not normally provided by the Local Education Authority
- iii) engage in activities that support the school
- iv) develop a more extended relationship between staff, parents and governors and others associated with the school.

To enable the charity to meet its objectives, fundraising events are held throughout the school year. This allows the charity to make contributions to the school, which are used to purchase and enhance equipment for the school.

BOURNE ABBEY CHURCH OF ENGLAND PRIMARY ACADEMY PARENTS TEACHERS AND FRIENDS ASSOCIATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2019

Achievements in the year

The children asked if their reading corners could be updated and we provided each class with money to purchase new and exciting books for their classrooms as well as updating their wet play boxes with new games which can be used when the weather is too poor for the children to go outside.

The Senior Leaders of the School are working to update their wish list to present to the PTFA at our AGM. This will focus on the Nursery and Kindergarten refurbishment.

We attracted more new committee members in 2016-17 and some members worked brilliantly taking on specific roles throughout the year. This has led to new events such as the Bags2 school clothing collection and a Ceilidh for October 2018.

We will be running the Fireworks again this year with the help of the Bourne Round Table and will be splitting the profits with them 50:50.

The trustees have had regard to the guidance issued by the Charity Commission relating to public benefit.

Reserves

The trustees are aware that they need to maintain unrestricted free reserves at a level to provide sufficient funds to cover operating expenditure. The trustees consider that the charity should maintain between three and six months of unrestricted expenditure and will aim to maintain this in the current year.

Risk management

The trustees have assessed the major risks which the charity faces and confirm that systems have been established to enable regular reviews to mitigate these risks.

Carolyn Greig
Chair

Date: 17 September 2019

BOURNE ABBEY CHURCH OF ENGLAND PRIMARY ACADEMY PARENTS TEACHERS AND FRIENDS ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BOURNE ABBEY CHURCH OF ENGLAND PRIMARY ACADEMY PARENTS TEACHERS AND FRIENDS ASSOCIATION

I report to the trustees on my examination of the accounts of Bourne Abbey Church of England Primary Academy Parents Teachers and Friends Association for the year ended 31 August 2019.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')..

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David W Mason FMAAT DChA
DWM Accounting Limited
9 Needham Court
Yaxley
Peterborough
PE7 3LE

Date: 17 September 2019

**BOURNE ABBEY CHURCH OF ENGLAND PRIMARY ACADEMY
PARENTS TEACHERS AND FRIENDS ASSOCIATION**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2019

	Note	2019 £	£	2018 £	£
Receipts					
Charitable Activities:					
Fundraising income	1	32,593.80		31,750.61	
Other income:					
Uniform sales		124.00		190.00	
Bags2 School		-		163.45	
Miscellaneous		-		-	
		<u>32,717.80</u>		<u>32,104.06</u>	
Investment Income:					
Bank interest		50.68		8.20	
		<u>32,768.48</u>		<u>32,112.26</u>	
Payments					
Charitable Expenditure					
Fundraising expenditure	2	19,720.01	20,290.02		
Donations to school (£8,645 owed at year end)		1,130.00	13,156.75		
		<u>20,850.01</u>	<u>33,446.77</u>		
Other Expenditure					
Administration		216.00	182.00		
Refreshments		-	2.50		
		<u>216.00</u>	<u>184.50</u>		
Total Payments		<u>21,066.01</u>	<u>33,631.27</u>		
Net receipts/(payments) for the year		11,702.47	(1,519.01)		
Balance brought forward		17,914.52	19,433.53		
Balance carried forward		<u>29,616.99</u>	<u>17,914.52</u>		

BOURNE ABBEY CHURCH OF ENGLAND PRIMARY ACADEMY PARENTS TEACHERS AND FRIENDS ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2019

	2019 £	2018 £
1 Fundraising income:		
Ceilidh	925.40	-
Christmas fayre	2,607.53	2,869.49
Discos	2,383.00	2,593.70
Easter competition	97.90	97.90
Fathers Day	848.27	819.50
Fireworks	19,911.48	19,807.43
Fireworks colouring competition	95.20	-
Healthy tuck shop (Fruity Friday)	1,475.04	1,066.99
Lotto	49.77	-
Mothers Day	913.30	972.19
Sports days refreshments	-	60.00
Summer fayre	1,892.91	1,978.27
Year 6 leavers Hoodies	1,394.00	1,441.00
Year 6 production refreshments	-	44.14
	<u>32,593.80</u>	<u>31,750.61</u>
2 Fundraising expenditure:		
Ceilidh (2018/19 paid in advance)	658.61	45.00
Christmas fayre	558.50	868.91
Discos	625.79	654.07
Easter competition	-	-
Fathers Day	390.66	524.14
Fireworks	15,315.54	15,874.51
Fireworks colouring competition	14.45	-
Healthy tuck shop (Fruity Friday)	14.78	36.59
Mothers Day	373.54	280.88
Sports days refreshments	-	18.85
Summer fayre	428.25	390.74
Year 6 leavers Hoodies	1,211.00	1,402.00
Year 6 production refreshments	-	36.40
Year 6 leavers party	128.89	157.93
	<u>19,720.01</u>	<u>20,290.02</u>