

**THE BIDBOROUGH CHURCH OF ENGLAND PRIMARY SCHOOL PARENT TEACHER
ASSOCIATION REGISTERED CHARITY NO. 1025911
REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31 AUGUST 2020**

The Trustees of The Bidborough Church of England Primary School PTA (the PTA) Charity present their annual report and accounts for the year ended 31 August 2020 and confirm they comply with the requirements of the Charities Act 2011, the Charities SORP (FRS 102) and the trust deed.

OUR AIMS

The PTA operates under a Constitution dated 16 October 2018 which includes the regulations for appointment of trustees. The object of the PTA is to advance the education of pupils in the school by:

1. Developing effective relationships between the staff, parents and others associated with the school;
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

OUR OBJECTIVES

The PTA's objectives are to raise funds to meet our aims whilst at the same time providing opportunities for the children, parents and teachers of the school to come together socially and build strong relationships both within the school and with the wider community.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

The PTA have enjoyed hosting its traditional Quiz Night, Fireworks and Christmas Fayre events and a Comedy Night. However due to the Covid-19 lockdown and restrictions, the PTA cancelled all its organised events, from March.

The PTA events along with our other fund raising from donations through Localgiving, Payroll Giving, the Bidborough Dragons and sale of Christmas cards and preloved uniforms have nevertheless allowed the PTA to raise significant funds.

OUR FINANCES

The financial statements show total receipts for the year ending 31 August 2020 of £25,284.12.

The principal source of income is the Christmas Fayre accounting for 25% of the PTA's income. The PTA's net of receipts from events and donations received (before any fees or donations paid) was £18,071.84.

Both total and net of receipts figures include £764.26 from the Bidborough Dragons which was donated to Demelza Hospice Care for Children.

The PTA have donated £16,999.07 to the School to refurbish classroom facilities and support learning projects.

CHARITIES PRINCIPAL ADDRESS

Bidborough Church of England Primary School
Spring Lane
Bidborough
Tunbridge Wells
TN3 0UE

CHARITY TRUSTEES

John Kwak – Chair

Jeni Dibley-Rouse - Secretary

Morvarid Ziraknejad-Gutteridge – Treasurer

Julie Burton - Headteacher

Leigh Warwick – Treasurer

DECLARATION

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

Signed on behalf of the charity's trustees

Signatures		
Full names	John Stephen Kwak	Morvarid Ziraknejad-Gutteridge
Position	Chair	Treasurer
Date	22 October 2020	

Bidborough Church of England Primary School
Parent Teacher Association (Registered Charity Number 1025911)
Receipts and Payments for the Year Ending 31st August 2020

	2020	2020	2019	2019
Receipts from Events				
BidFest	£0.00		£5,823.58	
Christmas Fair	£6,223.01		£6,464.07	
Comedy Night / Highland Fling (2019)	£3,692.37		£1,483.50	
Danceathon	£0.00		£137.78	
Fireworks Night	£3,404.00		£3,949.02	
Father's Day Chocolates	£0.00		£179.20	
Mini Marathon	£105.92		£4,882.40	
Own Clothes Day	£0.00		£167.00	
Preloved Uniform Sale	£487.18		£233.75	
Quiz Night	£3,390.75		£2,446.50	
Sports Day & Farmers Market	£240.40		£678.05	
Tuck Shops	£317.33		£1,111.90	
Wreath Sales	£0.00		£180.00	
		£17,860.96		£27,736.75
Donations Received				
Christmas Cards & Tea Towels	£1,377.80		£1,784.50	
Donations from Bidborough Dragons	£1,996.51		£3,713.31	
Donations through Localgiving / Grow Your Tenner (2019)	£3,183.03		£2,436.08	
Donations from Payroll Giving	£575.00		£100.00	
Donations from Easyfundraising and Amazon Smile	£205.79		£269.27	
Donations from Bidborough Store and more	£85.03		£241.03	
		£7,423.16		£8,544.19
Total Receipts		£25,284.12		£36,280.94
Payments for Events				
BidFest	£0.00		£3,415.74	
Christmas Fair	£976.74		£1,419.72	
Comedy Night / Highland Fling 2019	£2,389.40		£1,260.34	
Fireworks Night	£1,544.51		£1,561.38	
Father's Day Chocolates	£0.00		£89.84	
Mini Marathon	£0.00		£63.75	
Quiz Night	£836.79		£870.49	
Sports Day & Farmers Market	£8.05		£43.50	
Tuck Shops	£13.68		£75.60	
		£5,769.17		£8,800.36
Donations Paid and Fees				
Bidborough Dragons	£468.00		£469.00	
Children's Disco Night / Poppies (2019)	£100.00		£156.30	
Christmas Cards & Tea Towels	£879.11		£1,139.59	
Christmas Lunch	£62.79		£52.80	
Donations to School for New Toilets	£12,389.00		£15,000.00	
Donations towards School's Learning Projects	£4,495.00		£8,500.00	
Donations to Teachers, up to £250 per Class	£115.07		£1,754.75	
Donation to Demelza on Behalf of Bidborough Dragons	£764.26		£1,622.16	
Leavers Gifts	£384.72		£298.00	
Localgiving Annual Membership	£96.00		£96.00	
Miscellaneous School Items	£0.00		£49.00	
Parentkind Annual Membership (Inc. Insurance) and Raffle Licence	£130.00		£125.00	
PTA Flyers	£73.82		£0.00	
PTA's PA System / New Gazebos (2019)	£38.34		£539.98	
Willow Arch Maintenance and Refreshments from Village Fete	£0.00		£156.22	
Float	£0.00		£0.00	
		£19,996.11		£29,958.80
Total Payments		£25,765.28		£38,759.16
Surplus Payments over Receipts		-£481.16		-£2,478.22
Balance Sheet as at 31st August				
Current Account	£12,388.57		£13,588.48	
Deposit Account	£0.00		£0.00	
Outstanding Receipts	£149.50		£0.00	
Outstanding Payments	-£1,132.26		-£1,701.51	
Total Cash Funds Available as at 31 August		£11,405.81		£11,886.97
Represented by:				
Net Assets Brought Forward at 1 September 2019 / 2018	£11,886.97		£14,365.19	
Net of Payments for the Year	-£481.16		-£2,478.22	
Net Assets Carried Forward at 31 August 2020 / 2019		£11,405.81		£11,886.97

Notes:

- These accounts have been prepared under the receipts and payments basis.
- The accounts have been prepared in accordance with the Charities Statement of Recommended Practice SORP, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities ACT 2011.

for Donors
for Catteridge

Independent Examiner's Report to the Trustees of Bidborough Church of England Primary School Parent Teacher Association (PTA) for the Year Ending 31 August 2020

I report to the trustees on my examination of the accounts of the Bidborough Primary School PTA for the year ended 31 August 2020.

Responsibilities and Basis of Report

As the charity trustees of the Bidborough Church of England Primary School PTA 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 Bidborough Church of England Primary School PTA'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 Bidborough Church of England Primary School PTA as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed:



Name:

ANDREW BURTON

Relevant professional qualification or membership of professional bodies (if any):

CHARTERED BANKER

MEMBER OF THE CHARTERED INSTITUTE OF BANKERS IN SCOTLAND

Address:

STABLE COTTAGE, BENTHAM HILL ESTATE, STOCKLAND GREEN ROAD

Date:

TUNBRIDGE WELLS TN3 0TJ

26TH OCTOBER 2020