

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 2020

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 2020

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 2020, were:

Carolyn Greig	Chair
Victoria Clark	Secretary
Christine Podgorski	Treasurer
Claire Petz	Vice Chair
Carrie Stringer	Vice Treasurer
Peter Bellamy	
Helen Bergmann	
Clare Blades	
Sarah Buttress	
Fiona Carr	
Simon Chalkley	
Lee Clark	
Lauren Farrow	
Sarah-Jane Smith	

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 2020

Achievements in the year

The PTFA began the year strongly with a good number of volunteers and a healthy committee. We held phenomenally successful Uniform sales at the start of term and Fruity Friday continued from strength to strength with the wonderful coordination of Carolyn Harvey as the lead.

Our Fireworks event was another triumph although with the poor weather throughout Autumn and the additional costs incurred by using Star Fireworks, our overall takings were down on previous years. This was due to the overall cost of the fireworks increasing, although this will not be the case in 2020 as a local company has been contracted for the work next year. We also had to purchase an amount of bark to cover the entrance gateway to soak up some of the mud which was created by traffic entering and leaving the field. The fair was, again, less than we expected but overall reviews were very favourable, and the event continues to be well respected by the community.

The Christmas fayre seemed quiet during the evening, but again made a good profit after an amazing effort by only a few willing volunteers.

After our Uniform sale in January, we were looking forward to arranging Mother's Day colouring and a fabulous summer fayre when we were stopped by lockdown and most PTFA activities were curtailed. The PTFA did still manage to arrange the Leavers hoodies for any of Year 6 who were in school or home-schooling and those who did come into school enjoyed a different leavers celebration of individual fish or sausage and chip meals supplied by George's.

The PTFA is now looking for a massive recruitment drive to bring in some new parents to help carry on the good work for the forthcoming academic year despite certain restrictions still being in place regarding social distancing.

I would like to thank all the members of the committee and volunteers who provide their time so willingly to help us to support our school.

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: 16 September 2020

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 2020.

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: 16 September 2020

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020

	Note	2020 £	£	2019 £	£
Receipts					
Charitable Activities:					
Fundraising income	1	24,035.19		32,593.80	
Other income: Uniform sales		166.65		124.00	
		<u>24,201.84</u>		<u>32,717.80</u>	
Investment Income:					
Bank interest		33.87		50.68	
		<u>33.87</u>		<u>50.68</u>	
Total Receipts		<u><u>24,235.71</u></u>		<u><u>32,768.48</u></u>	
Payments					
Charitable Expenditure					
Fundraising expenditure	2	16,927.55	23,195.05		
Donations to school (£2,678 owed at year end)		17,135.94	1,130.00		
		<u>34,063.49</u>		<u>24,325.05</u>	
Other Expenditure					
Administration		207.90	216.00		
Refreshments		2.02	-		
		<u>209.92</u>		<u>216.00</u>	
Total Payments		<u><u>34,273.41</u></u>		<u><u>24,541.05</u></u>	
Net receipts/(payments) for the year		(10,037.70)		8,227.43	
Balance brought forward		26,141.95		17,914.52	
Balance carried forward		<u><u>16,104.25</u></u>		<u><u>26,141.95</u></u>	

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

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020

	2020 £	2019 £
1 Fundraising income:		
Ceilidh	-	925.40
Christmas fayre	3,222.40	2,607.53
Discos	801.75	2,383.00
Easter competition	-	97.90
Fathers Day	-	848.27
Fireworks	16,570.33	19,911.48
Fireworks colouring competition	40.50	95.20
Healthy tuck shop (Fruity Friday)	762.66	1,475.04
Lotto	-	49.77
Mothers Day	1,090.55	913.30
Summer fayre	-	1,892.91
Year 6 leavers Hoodies	1,547.00	1,394.00
	<u>24,035.19</u>	<u>32,593.80</u>
2 Fundraising expenditure:		
Ceilidh (2018/19 paid in advance)	-	658.61
Christmas fayre	632.76	558.50
Discos	336.20	625.79
Fathers Day	-	390.66
Fireworks	14,229.88	18,790.58
Fireworks colouring competition	-	14.45
Healthy tuck shop (Fruity Friday)	1.50	14.78
Mothers Day	430.27	373.54
Summer fayre	-	428.25
Year 6 leavers Hoodies	1,232.00	1,211.00
Year 6 leavers party	64.94	128.89
	<u>16,927.55</u>	<u>23,195.05</u>