



**BANNERMAN ROAD COMMUNITY SCHOOL  
PARENT TEACHERS ASSOCIATION**

**Charity Number: 1173205**

**FINANCIAL STATEMENTS  
FOR  
THE YEAR ENDED 31 MARCH 2020**

*Prepared by*  
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**BANNERMAN ROAD COMMUNITY SCHOOL  
PARENT TEACHERS ASSOCIATION**

**INDEX TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

<b>CONTENTS</b>	<b>Page</b>
Legal and Administrative Information	3
List of Trustees	4
Report of the Trustees	5 - 6
Independent Examiner's Report	7
Income & Expenditure Accounts	8

**BANNERMAN ROAD COMMUNITY SCHOOL  
PARENT TEACHERS ASSOCIATION**

**LEGAL AND ADMINISTRATIVE INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2020**

Charity Name:	Bannerman Road Community School Parent Teachers Association
Charity Registration Number:	1173205
Operational Address:	Bannerman Road Community Academy All Hallows Road Bristol BS5 0HR
Independent Examiner:	Mr Guvench G Gench Gench & Company 3 Jarvis Close Barking Essex IG11 7PZ

**BANNERMAN ROAD COMMUNITY SCHOOL  
PARENT TEACHERS ASSOCIATION**

**TRUSTEES OF THE ASSOCIATION  
FOR THE YEAR ENDED 31 MARCH 2020**

- 1 Ms Hannah Keenan
- 2 Ms Monira Ibrahim
- 3 Ms Jo Knight
- 4 Ms Ellie Bradshaw
- 5 Ms Karen Parker

**BANNERMAN ROAD COMMUNITY SCHOOL  
PARENT TEACHERS ASSOCIATION**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2020**

The Management Committee presents its report and annual financial statements for the year ended 31 March 2020.

Bannerman Road Community School Parent Teachers Association is a registered charity, the principal object of which is to:

- Raise funds to help the school provide extra resources for the pupils,
- Run social events for parents and children, e.g. school disco, parents quiz night etc.,
- Providing an opportunity for people to meet and get to know each other and have fun,
- Provide support for school trips and outings and other special events,
- Organise meetings to inform parents about education issues, especially when changes are taking place.
- Administer the funds won for the Road Safety grant managed by Lucy Badrocke.

It was agreed that for the 2019/20 terms our principle focus would be on fund raising towards 3 goals and that these areas would have funds allocated equally at the end of the financial year. These are:

- 1/3 – Ad hoc purchases this year (Including shed for forest school, outdoor furniture, school trips.)
- 1/3 – Retain for next year projects,
- 1/3 – Allocate for contribution towards new school library.

The total of funds available as of 31st March 2020 is £3,979, giving £1,327 per project.

The charity was established on 26 April 2017 when a committee was formed by parents of the school. Registered number: 1173205

### **Review of Principal Activities**

During the year, the PTA has retained a majority of its earnings. It also acted to disburse the planned activities from monies earned during 2019/20 accounts period. This paid for the delivery of a variety of items for all year groups including a shed, games, a music station, helmets and benches. Other details of funding activities can be found on our website [www.bannermanroadpta.org.uk](http://www.bannermanroadpta.org.uk)

### **Summary of Finances**

#### ***PTA Activities***

The PTA's income comprised of £3,425 from fund raising activities and it retained £3,254 from 2018/19 giving funds available for 2019/20 of £6,679.

Expenditure for 2019/20 totalled £2,700. Leaving £3,979 available for spending in the 2020/21 financial year.

***Road Safety Trust Activities***

The PTA administered the income and expenditure for the Road Safety project totalling £34,878 income (£5,263 retained from last year) and £34,305 expenditure to date. These figures were checked with the project manager Lucy Badrocke and confirmed correct.

This leaves a total of £573 retained cash for this project for 2020/21 accounts.

**Accountants**

Gench & Company was appointed as the charitable company's accountant during the year. This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

Karen Parker  
Treasurer

Date: ... ..

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE MANAGEMENT COMMITTEE ON THE UNAUDITED ACCOUNTS OF BANNERMAN ROAD COMMUNITY SCHOOL PARENT TEACHERS ASSOCIATION**

#### **Respective Responsibilities of Trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

#### **Basis of Opinion**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 present 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Guvench G Gench *FAIA*

Date: ... ..

**BANNERMAN ROAD COMMUNITY SCHOOL  
PARENT TEACHERS ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2020**

	Unrestricted Notes Funds £	Restricted Funds £	2020 Total Funds £	2019 Total Funds £
<b>INCOME</b>				
Events Income	3,425		3,425	4,519
Miscellaneous Income	0		0	288
Road Safety		29,615	2,9615	14,199
<b>Total Income</b>	<u>3,425</u>	<u>29,615</u>	<u>33,040</u>	<u>19,006</u>
<b>EXPENDITURE</b>				
Events Expenses			1,586	1,403
Workshop Expenses			974	1,755
Subscriptions			105	136
Sundry Expenses			35	14
Professional Fees			34,305	9,536
<b>Total Expenditure</b>			<u>37,005</u>	<u>12,844</u>
<b>Net Deficit / Surplus</b>			(3,965)	6,162
Balance brought forward			8,517	2,355
<b>Balance carried forward</b>			<u><u>4,552</u></u>	<u><u>8,517</u></u>