



## **Trustees' Annual Report for the period**

**From 1 September 2020 Period start date To 31 August 2021 Period end date**

**Charity name:** The John Fielding School PTA

**Charity registration number:** 1190236

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To raise funds to support the educational achievement of children and young people with additional needs and disabilities.</b>  <b>To advance the education of the children and young people within the setting by developing effective relationships between staff, parents and friends associated with the school and engaging in activities that provide facilities/ equipment which support the school and its pupils.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To raise funds to develop outdoor playground spaces and to provide inclusive play environments. These facilities will be accessed by the local Portage group, KIDZ organisation and the adjoining primary school.</b>  <b>All proceeds from events and activities organised by the PTA are used to support the work and development of the school. Decisions about expenditure priorities are made by trustees and members of the PTA, in conjunction with the school's senior leadership team.</b>  <b>Trustees are not paid.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>I can confirm that trustees have received guidance issued by the Charity Commission on public benefit when making decisions about expenditure.</b>

		<p>remain anonymous but please know that we are extremely grateful for such a generous contribution towards our fundraising efforts which will have a huge, positive impact on the lives of the children and young people within the setting.</p> <p>Our ongoing project of fundraising to provide inclusive play areas will improve the social, emotional and mental wellbeing of pupils with additional needs and disabilities by providing them with opportunities for engagement with both pupils of a similar ability within the setting and their mainstream peers too.</p> <p>At the end of the financial year, the total amount in the bank was £13,213.78. There were no outgoings this financial year due to the national lockdown restrictions.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>All trustees are elected annually by members of the Association, at the AGM.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The John Fielding School PTA
Other name the charity uses	
Registered charity number	1190236
Charity's principal address	Boston Endeavour Academy Kitwood Road Boston PE21 0PX

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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# The John Fielding School PTA



## ACCOUNTS - September 2020 to August 2021

<b>OPENING BALANCE ON 1<sup>st</sup> SEPTEMBER 2020:</b>			<b>£2333.95</b>
<b>DATE</b>	<b>MONEY IN</b>	<b>MONEY OUT</b>	<b>BALANCE</b>
11/12/20	£0.01		£2333.96
11/12/20	£1.67		£2335.63
16/12/20	£10,000.00		£12,335.63
17/12/20	£10.00		£12,345.63
17/12/20	£10.00		£12,355.63
17/12/20	£2.00		£12,357.63
17/12/20	£28.00		£12,385.63
18/12/20	£4.00		£12,389.63
21/12/20	£10.00		£12,399.63
24/12/20	£10.00		£12,409.63
24/12/20	£20.00		£12,429.63
24/12/20	£20.00		£12,449.63
4/1/21	£10.00		£12,459.63
5/1/21	£10.00		£12,469.63
5/1/21	£10.00		£12,479.63
5/1/21	£4.00		£12,483.63
15/1/21	£730.15		£13,213.78
<b>END BALANCE ON 31<sup>ST</sup> AUGUST 2021</b>			<b>£13,213.78</b>

