Charity Number: 1173205

FINANCIAL STATEMENTS

FOR

THE YEAR ENDED 31 MARCH 2022

Prepared by
GENCH & COMPANY
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LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

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

TRUSTEES OF THE ASSOCIATION FOR THE YEAR ENDED 31 MARCH 2022

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

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The Management Committee presents its report and annual financial statements for the year ended 31 March 2022.

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.,
- Provide 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 2021/22 terms our principal 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.
- 1/3 Retain for next year projects.
- 1/3 Allocate for contribution towards new shelter for the playground.

The total of funds available as of 31st March 2022 is £5,756, giving £1,918 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 £31,062 of its earnings. Other details of funding activities can be found on our website www.bannermanroadpta.org.uk

Summary of Finances

PTA Activities

The PTA's income and expenditure from fund raising activities totalling £1,977 income (£5,102 retained from last year) and £1,323 expenditure to date.

This leaves a total of £5,756 retained cash for spending in the 2022/23 financial year.

Road Safety Trust Activities

The PTA administered the income and expenditure for the Road Safety project totalling £17,006 income (£2,005 retained from last year) and £12,716 expenditure to date. These figures were checked with the project manager Lucy Badrocke and confirmed correct.

This leaves a total of £6,295 retained cash for this project in the 2022/23 financial year.

Bannerman Art Commissions Activities

The PTA administered the income and expenditure for the Bannerman Art Commissions Project totalling £23,686 income and £5,016 expenditure to date

This leaves a total of £18,670 retained cash for this project in the 2022/23 financial year.

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:			
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INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted		Restricted	2022	2021
	Notes	Funds	Funds	Total Funds	Total Funds
		£	£	£	£
INCOME					
Amazon Income		3,015		3,015	0
Bannerman Art Commissions			23,686	23,686	0
Events Income		1,977		1,977	2,454
Miscellaneous Income		459		459	172
Road Safety			17,006	17,006	5,250
Total Income		5,451	40,692	46,143	7,876
EXPENDITURE					
Amazon Expenses				3,000	0
Bannerman Art Commissions				5,016	0
Events Expenses				1,323	1,375
Subscriptions				133	128
Professional Fees				12,716	3,818
Troicssional rees				12,710	3,010
Total Expenditure				22,188	5,321
Net Surplus				23,955	2,555
1100 Sul pius				23,733	2,333
Balance brought forward				7,107	4,552
Dalamas samiad famusard				21.062	7 107
Balance carried forward				31,062	7,107