

Trustee Annual Report

Financial period 1st Sept '16 to 31st Aug '17

Legal and Administrative Information

Charity Name: Belleville Parents and Teachers Association
(Belleville PTA)

Charity Commission Registered Number: 270097

Charity's principal address: Belleville Primary School,
Belleville Road,
London SW11 6PR

Governing Document: Constitution dated 18th November 2005

Objectives of Charity

To foster and extend relationships between parents, staff and those associated with the school.

To engage in activities which support the school and advance the education of the pupils attending it.

Trustees and Governance

The following trustees served for the period of this report.

Fergal Spencer – Co-chair (2016/17)

Christine Glauertdt – Co-chair

Claire Howells – Co-treasurer

Tom Quinn – Co-treasurer

Hilary Clarke – trustee/governor

Patrizia Gnoato

Katherine Bailey

Paloma Belaunde – Co-chair (2017/18)

Giancarlo Cavaliere

Neil McMinn

Trustees appointed at the start of 2016/17 were Neil McMinn and Giancarlo Cavaliere. Lily Julien and Caroline McNamara have also joined the committee. Neil McMinn stepped down at the start of 2017/18 but continues to support the PTA and Caroline McNamara became a trustee. Fergal Spencer has also stepped down as co-chair but remained a trustee for 2017/18. The co-chairs for 2017/18 are Christine Glauertdt and Paloma Belaunde.

Activities and Achievements

In the year ended 31 August 2017 we raised a total profit of £47,015 from PTA events and activities vs £39,183 in the prior year.

BELLEVILLE PTA (registered charity No 270097)

Event	Income	Expense	Profit/Loss
Calendars	6,210		6,210
Donations	899		899
Easter Bake	771	-47	724
Film nights	2,805	-602	2,203
Fun run	4,082	-1,123	2,959
Online shopping	1,188		1,188
Parents' disco	2,799	-1,485	1,314
Quiz	3,765	-764	3,001
Shopping event	2,982	-292	2,690
Summer fair	16,854	-1,787	15,068
Table top sale	755		755
Theatre funds	843		843
Valentie's disco	732	-340	392
Xmas trees	1,222		1,222
Xmas cards	1,788	-1,371	416
Xmas fair	8,947	-1,818	7,130
Total	56,644	-9,629	47,015

PTA profits on events	47,015
LESS:	
Donations	-29,390
PTA expenses	-281
PTA TOTAL FOR YEAR	17,343

Belleville Honeypot fundraising events	14,669
Less donations (holiday and after school activities, swimming courses)	-4,313
Belleville Honeypot total for year	10,356
ADD BANK BALANCES CARRIED FORWARD AT 31st AUGUST 2016	48,318
BALANCES CARRIED FORWARD AT 31st AUGUST 2017	76,017
Of which:	
Unrestricted funds	57,156
Restricted funds (Belleville Honeypot balance*)	18,861

The PTA has no assets or liabilities other than its cash funds (bank accounts).

Donations	
Music programme	-11,000
Playground improvements	-10,000
Sports activities	-4,105
Y6 leavers	-4,285
Total donations and PTA expenses	-29,390

* Belleville Honeypot's cash and activities are held and recorded separately as restricted funds. Money received from fundraising and donations made from the Honeypot funds during 2016/17 are disclosed in the table above.

Independent Examiner's Report to the Trustees of Belleville Parents and Teachers Association

I report on the accounts for the Trust for the year ended 31st August 2017.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts (under section 43(3)(a) of the 1993 Act)
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act)
3. To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 you as 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 examiners' statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respects the requirements
 - a) To keep accounting records in accordance with section 41 of the 1993 Act; and
 - b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: *PAUL BURROWS*

Professional Qualification: *Chartered Accountant*

Address: *81 Bennerley Rd, London, SW11 6DT*

Signed:



Date:

21/6/18