

THE BOLLIN SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1003172

Details

Status Registered

Legal form Other

Registered 1991-06-12

Register [View on the Charity Commission register](#)

Contact

Address Bollin Primary School
Apsley Grove
Bowdon
Altrincham
WA14 3AH

Phone 0161 928 8900

Email ptabollin@gmail.com

Website <https://www.bollin-primary.com/pta/>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: The object of the charity is to advance the education of the pupils at Bollin Primary School.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Cheshire East
- Cheshire West & Chester
- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£41,298	£32,718	-	-
2024-08-31	£60,106	£31,899	-	-
2023-08-31	£36,327	£56,947	-	-
2022-08-31	£49,665	£45,591	-	-
2021-08-31	£15,786	£8,237	-	-

Trustees

Name	Role	Appointed
Andrew Pickford		2021-10-12
Claire Anderson		2026-01-28
Gemma McShane		2025-05-15
Helen Cochrane		2021-10-12
Kylie Spark		2017-03-01
Lindesy Farthing		2026-01-28
Sandra Pickford		2021-10-12

THE BOLLIN SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1003172

Accounts



Trustees' Annual Report for the period

	Period start date		Period end date
From	1 September 2024	To	31 August 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Bollin Primary School	
Apsley Grove	
Bowdon, Altrincham	
Postcode	WA14 3AH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs H Cochrane	Co-Chair	Acted for whole year	Elected by members
2	Mrs S Pickford	Co-Treasurer	Acted for whole year	Elected by members
3	Mr A Pickford	Co-Treasurer	Acted for whole year	Elected by members
4	Mrs K Spark	Executive Head teacher	Acted for whole year	Automatic appointment under the PTA constitution
5	Mrs A Kember	Secretary	Acted for whole year	Elected by members
6	Mrs G McShane	Co-Chair	From 15 th May 2025	Elected by members
7	Mrs C Slater	Co-Chair	From 15 th May 2025	Elected by members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not applicable	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 26 February 1991.
How the charity is constituted (eg. trust, association, company)	Unincorporated association.

Trustee selection methods
(eg. appointed by, elected by)

Trustees (otherwise known as committee members), with the exception of the head teacher, are elected by members at the Annual General Meeting (AGM) and serve for two years.

Retiring committee members are not eligible for re-election until the following year unless the number of vacancies exceeds the number of nominees.

The constitution states that the school's head teacher is a member of the PTA's committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Membership of the Bollin Primary School PTA includes all the parents and guardians of pupils of the school and all teachers at the school.

The charity holds regular committee meetings, which all members are given the opportunity to attend, as well as the AGM. Subcommittees may be formed by the committee to work on specific events and will report back to the committee.

The PTA works closely with the school; committee meetings are attended by the head teacher (or their representative), school office manager and at least one member of teaching staff.

The charity is a member of Parentkind.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is to advance the education of pupils in the Bollin Primary School. In furtherance of this object the charity may:

- (a) Develop relationships between the staff, parents and others associated with the school
- (b) Engage in activities which support the school and advance the education of the pupils attending it
- (c) Provide and assist in the provision of facilities for education at the school

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity has continued to provide valuable support to the school with its successful fundraising activities during the year. The events run by the PTA play a key part in maintaining an active community at the school as well as raising funds for the benefit of the education of its pupils.

The trustees declare that throughout their activities they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The PTA would like to thank all those who contributed their time, energy and expertise in the year. This includes the Chairs and other committee members who served during the year, class representatives, teachers and support staff, staff in the school office, and parents.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The year ended 31 August 2025 was another successful year for fundraising events, supporting the school community and raising funds to support the school's activities, both of which continue to support the children attending the Bollin Primary School.

Regular activities such as discos, movie night, quiz night, Christmas, Summer and Easter events continue to provide an opportunity for families and local community to come together as well as raising funds. Events such as the International Festival celebrate our diverse community, and Mothers and Fathers Day gifts celebrate our families. The year also saw a 10k which supported the school's health and wellbeing focus, and raised over £6k in sponsorship.

The PTA continued to enhance the Preloved shop, using the remaining funding providing by a National Lottery grant. The shop is now fully operational, providing an improved source of uniform for the school and community and an improved income source.

The PTA continues to support the school in enriching our children's school experience. Spending in the year was reduced as we continue to build reserves to support investment in outside spaces. The PTA continued to fund Seesaw licenses to support parent, school and pupil engagement, and continued to contribute to the school library, trips and author visits. Further investment was made to the provision of gardening, through improvements to the greenhouse and planters. Health and wellbeing is a continued area of focus, and the PTA funded quidditch equipment and supported events during the health and wellbeing week.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity's policy on reserves, which the trustees consider to be appropriate given the size and nature of the organisation, is limited to maintaining sufficient money in the bank accounts to fund forthcoming floats and expenses for events and any committed donations to the school, as well as maintaining an interest bearing deposit account to generate interest income where surplus funds are held.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Details of sources of funds and expenditure can found in Section D above.

Cash at bank and held in cash at 31 August 2025 was £44,750, increased from prior period as is a focus on building funds towards a more significant investment in the school's outdoor facilities.

Notwithstanding this, the charity expects to continue to disburse funds to the school to maintain the broader support for the school and its community as it has done in previous years.

Section F Other optional information

Not applicable.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Helen Cochrane	Sandra Pickford
Full name(s)	Helen Cochrane	Sandra Pickford
Position (eg Secretary, Chair, etc)	Co-Chair	Treasurer

Date 15 May 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Bollin School Parent-Teacher Association 1003172

Receipts and payments accounts

CC16a

For the period from 1 September 2024 to 31 August 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising events taking place during the year	25,633	-	-	25,633	39,975
Charitable activities: school and community events	5,343	-	-	5,343	3,516
Sponsored activities	6,352	-	-	6,352	3,329
Other voluntary donations, grants and sponsorship	1,357	-	-	1,357	12,064
Preloved shop income	1,706	-	-	1,706	879
Interest on cash deposits	712	-	-	712	343
Fundraising events taking place during the prior year	195	-	-	195	-
Sub total (Gross income for AR)	41,298	-	-	41,298	60,106
A2 Asset and investment sales					
N/a	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,298	-	-	41,298	60,106
A3 Payments					
Costs of fundraising events taking place during the year	7,981	-	-	7,981	10,124
Costs of charitable activities: school and community events	6,054	-	-	6,054	2,435
Payments funded by voluntary donations, grants and sponsorship	-	2,008	-	2,008	8,675
Charitable activities: support for Bollin Primary School	12,355	-	-	12,355	8,599
Other expenses	2,576	-	-	2,576	2,066
Costs of fundraising events taking place during the prior year	1,744	-	-	1,744	2,066
Sub total	30,710	2,008	-	32,718	31,899
A4 Asset and investment purchases					
N/a	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,710	2,008	-	32,718	31,899
Net of receipts/(payments)	10,588	- 2,008	-	8,580	28,207
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,161	5,231	-	39,392	11,185
Cash funds this year end	44,749	3,223	-	47,972	39,393

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank - current account	513	-	-
	Cash at bank - deposit account	43,343	3,223	-
	Cash in hand - floats	893	-	-
	Total cash funds	44,750	3,223	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/a	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/a	-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/a	-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/a	-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		S. Pickford	Sandra Pickford	15-May-26



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Bollin School Parent Teachers Association

**On accounts for the year
ended**

31 August 2025 **Charity no
(if any)** 1003172

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Katie Dixon

Date: 13/06/2026

Name: Katie Dixon

**Relevant professional
qualification(s) or body
(if any):**

CIMA

Address:

42 Highfield Avenue, Romiley, Stockport, SK6 3DA

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details as requested in the text above.

THE BOLLIN SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1003172

Accounts



Trustees' Annual Report for the period

	Period start date		Period end date
From	1 September 2023	To	31 August 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Bollin Primary School	
Apsley Grove	
Bowdon, Altrincham	
Postcode	WA14 3AH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs H Cochrane	Co-Chair	Acted for whole year	Elected by members
2	Mrs S Pickford	Co-Treasurer	Acted for whole year	Elected by members
3	Mr A Pickford	Co-Treasurer	Acted for whole year	Elected by members
4	Mrs K Spark	Executive Head teacher	Acted for whole year	Automatic appointment under the PTA constitution
5	Mrs A Kember	Secretary	Acted for whole year	Elected by members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not applicable	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 26 February 1991.
How the charity is constituted (eg. trust, association, company)	Unincorporated association.
Trustee selection methods (eg. appointed by, elected by)	Trustees (otherwise known as committee members), with the exception of the head teacher, are elected by members at the Annual General Meeting (AGM) and serve for two years. Retiring committee members are not eligible for re-election until the

following year unless the number of vacancies exceeds the number of nominees.

The constitution states that the school's head teacher is a member of the PTA's committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Membership of the Bollin Primary School PTA includes all the parents and guardians of pupils of the school and all teachers at the school.

The charity holds regular committee meetings, which all members are given the opportunity to attend, as well as the AGM. Subcommittees may be formed by the committee to work on specific events and will report back to the committee.

The PTA works closely with the school; committee meetings are attended by the head teacher (or their representative), school office manager and at least one member of teaching staff.

The charity is a member of Parentkind.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is to advance the education of pupils in the Bollin Primary School. In furtherance of this object the charity may:

- (a) Develop relationships between the staff, parents and others associated with the school
- (b) Engage in activities which support the school and advance the education of the pupils attending it
- (c) Provide and assist in the provision of facilities for education at the school

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity has continued to provide valuable support to the school with its successful fundraising activities during the year. The events run by the PTA play a key part in maintaining an active community at the school as well as raising funds for the benefit of the education of its pupils.

The trustees declare that throughout their activities they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The PTA would like to thank all those who contributed their time, energy and expertise in the year. This includes the Chair and other committee members who served during the year, class representatives, teachers and support staff, staff in the school office, and parents.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year ended 31 August 2024 was another successful year for fundraising events, supporting the school community and raising funds to support the school's activities, both of which continue to support the children attending the Bollin Primary School.

Regular activities such as discos, movie night, quiz night, Christmas, Summer and Easter events continue to provide an opportunity for families and local community to come together as well as raising funds. Newer events such as the International Festival and International Women's Day strengthen the events calendar and celebrate our diverse community, and Mothers and Fathers Day gifts to celebrate our families. The year also saw the semi-annual Summer Ball, an amazing event supported by local businesses through sponsorship and auction / raffle donations.

The school and PTA have agreed to focus on maintaining outdoor spaces, including gardening and eco areas as well as sports facilities. As part of these initiatives, a sponsored walking and running event was held.

A material development in the year was the success in securing a National Lottery grant to replace our Preloved uniform shop. This has allowed us to broaden our stock and open the resource up to the local community.

The PTA continues to support the school in enriching our children's school experience, through maintaining our wonderful library, providing additional play, music and sports equipment, as well as the focus on extra-curricular provision such as the gardening and eco focus of the school. We have also contributed to making the school environment safer for our children and local residents through investment in parking signs. A further contribution to our families school experience is support for the Seesaw licence, a platform that allows enhanced communication between teachers, pupils and families.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy on reserves, which the trustees consider to be appropriate given the size and nature of the organisation, is limited to maintaining sufficient money in the bank accounts to fund forthcoming floats and expenses for events and any committed donations to the school, as well as maintaining an interest bearing deposit account to generate interest income where surplus funds are held.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Details of sources of funds and expenditure can found in Section D above.

Cash at bank and held in cash at 31 August 2024 was £39,393, increased from prior period as there are funds to be spent in relation to ring-fenced income from grants and sponsorship, as well as a focus on building funds towards a more significant investment in the school’s outdoor facilities. Notwithstanding this, the charity expects to continue to disburse funds to the school to maintain the broader support for the school and its community as it has done in previous years.

Section F Other optional information

Not applicable.

Section G Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	Helen Cochrane	Sandra Pickford
Full name(s)	Helen Cochrane	Sandra Pickford
Position (eg Secretary, Chair, etc)	Co-Chair	Treasurer

Date 15 May 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Bollin School Parent-Teacher Association 1003172

Receipts and payments accounts

CC16a

For the period from 1 September 2023 to 31 August 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events taking place during the year	40,854	-	-	40,854	31,020
National Lottery grant for Preloved shop	-	10,000	-	10,000	-
Sponsored activities	-	3,329	-	3,329	-
Other voluntary donations, grants and sponsorship	1,487	577	-	2,064	1,747
Interest on cash deposits	343	-	-	343	176
Charitable activities - support for Bollin Primary School	3,516	-	-	3,516	3,385
Sub total (Gross income for AR)	46,200	13,906	-	60,106	36,327
A2 Asset and investment sales					
N/a	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,200	13,906	-	60,106	36,327
A3 Payments					
Costs of fundraising events taking place during the year	12,559	-	-	12,559	8,610
National Lottery grant for Preloved shop	-	8,535	-	8,535	-
Payments funded by voluntary donations, grants and sponsorship	-	140	-	140	-
Other expenses	2,066	-	-	2,066	1,081
Charitable activities - support for Bollin Primary School	8,599	-	-	8,599	47,256
Sub total	23,224	8,675	-	31,899	56,947
A4 Asset and investment purchases					
N/a	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,224	8,675	-	31,899	56,947
Net of receipts/(payments)	22,976	5,231	-	28,207	- 20,619
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,185	-	-	11,185	31,804
Cash funds this year end	34,161	5,231	-	39,393	11,185

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank - current account	913	-	-
	Cash at bank - deposit account	30,417	5,231	-
	Cash in hand - floats	2,832	-	-
	Total cash funds	34,161	5,231	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details N/a	-	-	-
B3 Investment assets	Details N/a	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details N/a	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities	Details N/a	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	S. Pickford	Sandra Pickford	03-Mar-25	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Bollin School Parent Teachers Association

**On accounts for the year
ended**

31 August 2024 **Charity no
(if any)** 1003172

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

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basis of report**

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Katie Dixon

Date: 25/05/2025

Name: Katie Dixon

**Relevant professional
qualification(s) or body
(if any):**

CIMA

Address:

42 Highfield Avenue, Romiley, Stockport, SK6 3DA

Section B

Disclosure

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THE BOLLIN SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1003172

Accounts



Trustees' Annual Report for the period

	Period start date		Period end date
From	1 September 2022	To	31 August 2023

Section A Reference and administration details

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Other names charity is known by

Registered charity number (if any)

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Bowdon, Altrincham	
Postcode	WA14 3AH

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Name	Dates acted if not for whole year
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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- (a) Develop relationships between the staff, parents and others associated with the school
- (b) Engage in activities which support the school and advance the education of the pupils attending it
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity has continued to provide valuable support to the school with its successful fundraising activities during the year. The events run by the PTA play a key part in maintaining an active community at the school as well as raising funds for the benefit of the education of its pupils.

The trustees declare that throughout their activities they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The PTA would like to thank all those who contributed their time, energy and expertise in the year. This includes the Chair and other committee members who served during the year, class representatives, teachers and support staff, staff in the school office, and parents.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year ended 31 August 2023 saw a re-establishment of PTA activities post COVID restrictions, supporting the school community and raising funds to support the school's activities, both of which continue to support the children attending the Bollin Primary School.

Net proceeds raised in the year totalled over £21,000. Support for school activities increased in the year, utilising funds carried forward from previous periods as well as fundraising in the year.

The majority of funds raised were through activities held such as discos, movie night, Christmas and Summer fairs. These provide an opportunity for families and local community to come together as well as raising funds. Cake sales were held throughout the year, raising £2,500 to support class activities and materials. The PTA continued to participate in EasyFundraising and AmazonSmile schemes, which contributed £1,700 of receipts in the period.

The PTA's contributions to Bollin Primary School increased in the period, including funding investment in Chromebooks (£7,300) and the school's library (£4,100). A key focus was the replacement of the wooden pirate ship in school grounds (£9,700) which was identified as a priority by the school's pupil council. Further spending covered a broad range of resources such as £2,500 towards class play boxes, £2,100 musical instruments, and £3,900 outside planters to support the schools eco and gardening priorities.

The higher cost environment has impacted the school, and the PTA has supported as appropriate, including funding additional resources the school has previously sought to provide that support the learning experiences of the children, this included licenses for certain resources and non-curriculum activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy on reserves, which the trustees consider to be appropriate given the size and nature of the organisation, is limited to maintaining sufficient money in the bank accounts to fund forthcoming floats and expenses for events and any committed donations to the school, as well as maintaining an interest bearing deposit account to generate interest income where surplus funds are held.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Details of sources of funds and expenditure can found in Section D above.

Cash at bank and held in cash at 31 August 2023 was £11,185, reduced from prior period following investment in school resources as noted in Section D. This level continues to provide an appropriate carry forward position to support the charity's activities and school in the coming 2023/24 year.

Section F Other optional information

Not applicable.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Helen Cochrane	Sandra Pickford
Full name(s)	Helen Cochrane	Sandra Pickford
Position (eg Secretary, Chair, etc)	Co-Chair	Treasurer

Date 25 February 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Bollin School Parent-Teacher Association 1003172

CC16a

Receipts and payments accounts

For the period from 1 September 2022 to 31 August 2023

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events taking place during the year	31,020	-	-	31,020	38,217
Voluntary donations, grants and sponsorship	1,747	-	-	1,747	9,287
Interest on cash deposits	176	-	-	176	5
Charitable activities - support for Bollin Primary School	3,385	-	-	3,385	2,157
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,327	-	-	36,327	49,665
A2 Asset and investment sales					
N/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,327	-	-	36,327	49,665
A3 Payments					
Costs of fundraising events taking place during the year	8,610	-	-	8,610	14,675
Costs of generating voluntary donations	-	-	-	-	-
Other expenses	1,081	-	-	1,081	218
Charitable activities - support for Bollin Primary School	47,256	-	-	47,256	21,933
Cost of fundraising events cancelled due to COVID	-	-	-	-	8,765
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	56,947	-	-	56,947	45,591
A4 Asset and investment purchases					
N/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,947	-	-	56,947	45,591
Net of receipts/(payments)	- 20,619	-	-	- 20,619	4,074
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,804	-	-	31,804	27,730
Cash funds this year end	11,185	-	-	11,185	31,804

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank - current account	604	-	-
	Cash at bank - deposit account	9,892	-	-
	Cash in hand - floats	689	-	-
	Total cash funds	11,185	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/a		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/a		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S. Pickford	Sandra Pickford	25-Feb-25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Bollin School Parent Teachers Association

**On accounts for the year
ended**

31 August 2023	Charity no (if any)	1003172
----------------	--------------------------------	---------

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Katie Dixon

Date: 25/02/2025

Name: Katie Dixon

**Relevant professional
qualification(s) or body
(if any):**

CIMA

Address:

42 Highfield Avenue, Romiley, Stockport, SK6 3DA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.

THE BOLLIN SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1003172

Accounts



Trustees' Annual Report for the period

	Period start date		Period end date
From	1 September 2021	To	31 August 2022

Section A Reference and administration details

Charity name	The Bollin School Parent-Teacher Association		
Other names charity is known by	Bollin Primary School PTA		
Registered charity number (if any)	1003172		
Charity's principal address	Bollin Primary School		
	Apsley Grove		
	Bowdon, Altrincham		
	Postcode	WA14 3AH	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs H Cochrane	Co-Chair	Appointed 12 October 2021	Elected by members
2	Mrs L Hines	Co-Chair	Appointed 12 October 2021	Elected by members
3	Mr P Kerr	Communications officer	Acted for whole year	Elected by members
4	Mrs S Pickford	Co-Treasurer	Appointed 12 October 2021	Elected by members
5	Mr A Pickford	Co-Treasurer	Appointed 12 October 2021	Elected by members
6	Mrs K Spark	Executive Head teacher	Acted for whole year	Automatic appointment under the PTA constitution
7	Mrs J Croy	Secretary	Appointed 16 November 2021	Elected by members
8	Mrs S Norris	Co-Chair	Acted from start of year until retired on 12 October 2021	Elected by members
9	Mrs H Welch	Co-Chair	Acted from start of year until retired on 12 October 2021	Elected by members
10	Mr N Patel	Co-Chair	Acted from start of year until retired on 12 October 2021	Elected by members
11	Mrs K Spark	Executive Head teacher	Acted for whole year	Automatic appointment under the PTA constitution
12	Mrs S Owen	Treasurer	Acted from start of year until retired on 12 October 2021	Elected by members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not applicable	

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 26 February 1991.
How the charity is constituted (eg. trust, association, company)	Unincorporated association.
Trustee selection methods (eg. appointed by, elected by)	Trustees (otherwise known as committee members), with the exception of the head teacher, are elected by members at the Annual General Meeting (AGM) and serve for two years. Retiring committee members are not eligible for re-election until the following year unless the number of vacancies exceeds the number of nominees. The constitution states that the school's head teacher is a member of the PTA's committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Membership of the Bollin Primary School PTA includes all the parents and guardians of pupils of the school and all teachers at the school.

The charity holds regular committee meetings, which all members are given the opportunity to attend, as well as the AGM which is held during the first half term of the academic year. Subcommittees may be formed by the committee to work on specific events and will report back to the committee.

The PTA works closely with the school; committee meetings are attended by the head teacher (or their representative), school office manager and at least one member of teaching staff.

The charity is a member of Parentkind.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is to advance the education of pupils in the Bollin Primary School. In furtherance of this object the charity may:

- Develop relationships between the staff, parents and others associated with the school
- Engage in activities which support the school and advance the education of the pupils attending it
- Provide and assist in the provision of facilities for education at the school

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity has continued to provide valuable support to the school with its successful fundraising activities during the year. The events run by the PTA play a key part in maintaining an active community at the school as well as raising funds for the benefit of the education of its pupils.

The trustees declare that throughout their activities they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The PTA would like to thank all those who contributed their time, energy and expertise in the year. This includes the Chair and other committee members who served during the year, class representatives, teachers and support staff, staff in the school office, and parents.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year ended 31 August 2022 was a fantastic year of fundraising activities and community events. While the earlier part of the year continued to be impacted by COVID, the relaxation of restrictions meant we were able to resume activities through the period.

Many families supported a sponsored 10k walk/run. This raised over £7,000 to invest in books and facilities.

Cake sales were held throughout the year, raising £3,000 to support class activities and materials.

Resumed events post COVID included discos, Christmas fair, the school's first Summer circus, curry and quiz night and summer camp.

While the 50th Anniversary Ball was cancelled due to COVID, we were delighted to be able to hold a 2022 Summer Ball, which included additional fundraising activities such as an auction of donated prizes.

The PTA continued to participate in EasyFundraising and AmazonSmile schemes, which contributed £1,700 of receipts in the period.

The net proceeds raised in the year totalled over £24,000. This included £8,765k of payments related to the Ball cancelled in previous periods due to COVID. Excluding these, the net amount raised was £33,000, a huge achievement given the ongoing COVID restrictions during the year.

The PTA's contributions to Bollin Primary School totalled approximately £22,000. This included significant investment in the library (£11,000) and playground facilities (£3,000), as well as class contributions from cake sales (£3,000). Support for the school also includes Year 6 leavers activities funded through specific fundraising and a PTA contribution.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have a formal policy on reserves, which the trustees consider to be appropriate given the size and nature of the organisation. However, the Treasurer ensures that sufficient money is retained in the bank accounts to fund forthcoming floats and expenses for events and any committed donations to the school.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Details of sources of funds and expenditure can found in Section D above.

Cash at bank and held in cash at 31 August 2022 was £31,825, providing a significant carry forward position to support the School in the coming 2022/23 year.

Section F Other optional information

Not applicable.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Helen Cochrane	Sandra Pickford
Full name(s)	Helen Cochrane	Sandra Pickford
Position (eg Secretary, Chair, etc)	Co-Chair	Treasurer

Date 27 June 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Bollin School Parent-Teacher Association

1003172

Receipts and payments accounts

CC16a

For the period from

1 September 2021

to

31 August 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events taking place during the year	38,217	-	-	38,217	7,235
Voluntary donations, grants and sponsorship	9,287	-	-	9,287	4,473
Interest on cash deposits	5	-	-	5	1
Fundraising events postponed/cancelled due to Covid-19	-	-	-	-	704
Charitable activities - support for Bollin Primary School	2,157	-	-	2,157	3,373
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,665	-	-	49,665	15,786
A2 Asset and investment sales					
N/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,665	-	-	49,665	15,786
A3 Payments					
Costs of fundraising events taking place during the year	14,675	-	-	14,675	472
Costs of fundraising events cancelled due to COVID	8,765	-	-	8,765	765
Costs of generating voluntary donations	-	-	-	-	-
Other expenses	218	-	-	218	123
Charitable activities - support for Bollin Primary School	21,933	-	-	21,933	6,877
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,591	-	-	45,591	8,237
A4 Asset and investment purchases					
N/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,591	-	-	45,591	8,237
Net of receipts/(payments)	4,074	-	-	4,074	7,549
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,730	-	-	27,730	20,181
Cash funds this year end	31,804	-	-	31,804	27,730

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank - current account	1,023	-	-
	Cash at bank - deposit account	29,750	-	-
	Cash in hand - floats	1,032	-	-
	Total cash funds	31,804	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/a		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/a		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	S. Pickford	Sandra Pickford	27-Jun-23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Bollin School Parent Teachers Association

**On accounts for the year
ended**

31 August 2022 **Charity no
(if any)** 1003172

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Sarah Eglin

Date: 28/06/2023

Name: Sarah Eglin

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant (ICAEW)

Address:

28 Clarence Road, Hale, WA15 8SF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.