

BOWDON CHURCH SCHOOL PARENT/TEACHER ASSOCIATION

England & Wales · Charity number 1012844

Details

Status Registered

Legal form Other

Registered 1992-07-15

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

Contact

Address Bowdon Church School
Grange Road
Bowdon
Altrincham
WA14 3EX

Phone 01619288907

Email pta@bowdoncs.org

Website www.bowdoncs.org.uk/welcome-to-the-pta/

Activities

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

Activities: Fund raising and social activities to support the education of pupils at Bowdon Church School

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£41,720	£43,145	-	-
2024-07-31	£15,362	£40,086	-	-
2023-07-31	£47,387	£36,757	-	-
2022-07-31	£43,627	£28,859	-	-
2021-07-31	£1,315	£2,448	-	-
2020-07-31	£41,029	£106,116	-	-

Trustees

Name	Role	Appointed
Jennifer Louise Menzies	Chair	2025-11-18
Amanda Castle		2018-10-17
Amy Unwin		2018-10-17
Daniel Kenworthy		2023-10-02
Faye Conway-Bell		2019-10-30
Gemma Halsall		2019-10-30
Kirsty Gallacher		2016-11-25
Nicola Kenworthy		2023-10-01
Raabia Gibson		2025-11-18
Rosanna Guthrie		2024-10-01
Sarah Nunn		2022-09-01
Simone Leonie Wilson		2021-07-02

BOWDON CHURCH SCHOOL PARENT/TEACHER ASSOCIATION

England & Wales - Charity number 1012844

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	08	2024		31	07

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Bowdon Church School
Grange Road
Bowdon
Postcode <input type="text" value="WA14 3EX"/>

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	Kirsty Gallagher	Chair & Treasurer		AGM
2	Amy Unwin	Secretary		AGM
3	Sarah Nunn	Trustee		AGM
4	Simone Wilson	Trustee		AGM
5	Amanda Castle	Trustee		AGM
6	Faye Conway-Bell	Trustee		AGM
7	Gemma Halsall	Trustee		AGM
8	Nicola Kenworthy	Trustee		AGM
9	Danny Kenworthy	Trustee		AGM
10	Jennifer Menzies	Trustee		AGM
11	Raabia Gibson	Trustee		AGM
12	Rosanna Guthrie	Trustee		AGM
13	Collette Mellor	Trustee		AGM
14	Sarah Jackson	Trustee		AGM

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Nominated, seconded, voted for at AGM

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.

Bowdon Church School PTA works closely with the school and the head teacher or her representative, plus at least one member of teaching staff aims to attend committee meetings.

The charity is a member of Parentkind (formerly known as PTA UK).

The charity holds regular committee meetings, as a minimum once a term. Subcommittees may be formed by the committee to work on specific events / activities & will report back to the committee.

We would like to heartily thank all those volunteers who have made it possible to carry out our activities this year.

Section C Objectives and activities

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

The object of the Association is to advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school;
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

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)

Development of staff & school / parent relationships

During a typical year, the PTA will:

- attend the new reception intake introduction mornings and Christmas nativities to serve coffees and teas, and to give new parents a chance to meet each other;
- run a Christmas and Summer Fair as well as other ad hoc events, which aim to raise funds for the school whilst also increasing commitment and familiarity with the school families and the local community. The staff always play a key role in supporting these events, volunteering their time alongside that of parents;
- hold a ball to which parents and teachers are invited. Funds are raised through ticket sales, raffles, and an auction.

The PTA aims to make all its activities accessible to everyone in the school.

The trustees declare that they have throughout their activities, 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 recognise Kirsty Gallagher for her contribution as Chair during the year.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The PTA was able to raise funds for the school through a number of events as shown below:

Event	Net profit £
Other funding raising income	588
Winter Ball	6,286
Infant walk	232
Summer and Winter fairs	9,226
Junior disco	771
TOTAL Fundraising NET	17,103

The Winter Ball is the largest event the PTA organise, with the Winter and Summer Fairs also raising significant funds. During the current year other funding raising events including the Junior Disco and Nativity coffees and the infant walk.

In the current year, the PTA has been proud to fund school learning equipment, class funds, geography maps, school ipads, theatre shows, author visits, and Y6 school leaver party tickets for 6 students on pupil premium.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a policy on reserves, but the treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses and floats and expenses for events, and any commitments to donations to the school. At no point in the year was the account overdrawn.
The PTA has a deposit account to enable it to earn interest on reserves. See the Financial Report for bank balance details.

Details of any funds materially in deficit

n/a

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.

Section F Other optional information

The PTA would like to thank all parents / family members and school staff for their assistance during the year.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>J. Menzies</i>	
Full name(s)	Jennifer Menzies	
Position (eg Secretary, Chair, etc)	Chair 2026	
Date	30 th April 2026	



Receipts and payments accounts

CC16a

For the period from	01/08/2024	To	31/07/2025
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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 - Ball income	25,777	-	-	25,777	157
Fundraising - Other	588	-	-	588	343
Income - Infant Walk	241	-	-	241	-
Income - Quiz night	-	-	-	-	11
Interest Income	230	-	-	230	335
Junior Disco Income	1,595	-	-	1,595	-
Summer Event Income	4,792	-	-	4,792	7,116
Winter Fair Income	8,497	-	-	8,497	7,735
Sub total (Gross income for AR)	41,720	-	-	41,720	15,362
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,720	-	-	41,720	15,362
A3 Payments					
PTA expenditure - Summer and Winter Fairs	4,062	-	-	4,062	3,611
PTA expenditure - Winter Ball	19,490	-	-	19,490	1,160
PTA expenditure - Other Events	833	-	-	833	54
PTA insurance	162	-	-	162	153
General funding for school projects and class funds	1,559	-	-	1,559	-
General PTA expenses	289	-	-	289	275
General Spending	16,403	-	-	16,403	5,292
Spending - Library	-	-	-	-	27,009
Spending - Outdoor Learning	-	-	-	-	2,532
Charitable donations	346	-	-	346	-
Sub total	43,145	-	-	43,145	40,086
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,145	-	-	43,145	40,086
Net of receipts/(payments)	- 1,424	-	-	- 1,424	- 24,725
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,424	-	-	- 1,424	- 24,725

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	Current account	7,064	-	-
	Deposit account	20,990	-	-
		-	-	-
	Total cash funds	28,055	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
<i>Simone Wilson</i>	SIMONE WILSON	30/04/26

Bowdon Church School PTA
Independent Review of the Accounts and Report
For Year Ending 31 July 2025

Independent examiner's report to the trustees of Bowdon Church School PTA

I report to the trustees on my examination of the accounts of the Bowdon Church School PTA (the Trust) for the year ended 31 July 2025.

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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

Signed *Andrew Muir-Simpson*

Name: Andrew Muir-Simpson

Relevant professional qualification or body: Chartered Accountant (ICAS)

Address: 23 Egerton Drive, Altrincham, WA15 8EF

Date: 20 May 2026

Certificate Of Completion

Envelope Id: 87607BC1-7C08-86AF-805C-580057B8CC24
 Subject: Complete with Docusign: Bowdon Church School PTA Ind Report FY25.docx
 Source Envelope:
 Document Pages: 1
 Certificate Pages: 1
 AutoNav: Disabled
 Envelopeld Stamping: Disabled
 Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London

Status: Completed

 Envelope Originator:
 Andrew Muir-Simpson
 The Edge
 Clowes St
 Manchester, England M3 5NA
 andrew.muir-simpson@evergreen-group.co.uk
 IP Address: 148.252.164.164

Record Tracking

Status: Original
 20/5/2026 | 18:15
 Holder: Andrew Muir-Simpson
 Location: DocuSign
 andrew.muir-simpson@evergreen-group.co.uk

Signer Events

Andrew Muir-Simpson
 andrew.muir-simpson@evergreen-group.co.uk
 Director
 Homely Newco Ltd
 Security Level: Email, Account Authentication (None)

Signature



 Signature Adoption: Pre-selected Style
 Using IP Address: 148.252.164.164

Timestamp

Sent: 20/5/2026 | 18:15
 Viewed: 20/5/2026 | 18:16
 Signed: 20/5/2026 | 18:16
 Freeform Signing

Electronic Record and Signature Disclosure:
 Not Offered via Docusign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Event	Status	Timestamp
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Certified Delivered	Security Checked	20/5/2026 18:16
Signing Complete	Security Checked	20/5/2026 18:16
Completed	Security Checked	20/5/2026 18:16

Payment Events

Status

Timestamps

BOWDON CHURCH SCHOOL PARENT/TEACHER ASSOCIATION

England & Wales - Charity number 1012844

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	08	2022		31	07

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Bowdon Church School
Grange Road
Bowdon
Postcode <input type="text" value="WA14 3EX"/>

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	Hayley King	Chair		AGM
2	Kirsty Gallagher	Treasurer		AGM
3	Amy Unwin	Secretary		AGM
4	Sarah Nunn	Trustee		AGM
5	Simone Wilson	Trustee		AGM
6	Louise Chesher	Trustee		AGM
7	Amanda Castle	Trustee		AGM
8	Faye Conway-Bell	Trustee		AGM
9	Gemma Halsall	Trustee		AGM
10	Jennie Lucas	Trustee		AGM
11	Nicola Kenworthy	Trustee	01.09.2023	AGM
12	Danny Kenworthy	Trustee	01.12.2023	AGM
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Nominated, seconded, voted for at AGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Bowdon Church School PTA works closely with the school and the head teacher or her representative, plus at least one member of teaching staff aims to attend committee meetings.</p> <p>The charity is a member of Parentkind (formerly known as PTA UK).</p> <p>The charity holds regular committee meetings, as a minimum once a term. Subcommittees may be formed by the committee to work on specific events / activities & will report back to the committee.</p> <p>We would like to heartily thank all those volunteers who have made it possible to carry out our activities this year.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The object of the Association is to advance the education of pupils in the school in particular by:</p> <p>Developing effective relationships between the staff, parents and others associated with the school;</p> <p>Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</p>
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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)

Development of staff & school / parent relationships

During a typical year, the PTA will:

- attend the new reception intake introduction mornings and Christmas nativities to serve coffees and teas, and to give new parents a chance to meet each other;
- run a Christmas and Summer Fair as well as other ad hoc events, which aim to raise funds for the school whilst also increasing commitment and familiarity with the school families and the local community. The staff always play a key role in supporting these events, volunteering their time alongside that of parents;
- hold a ball to which parents and teachers are invited. Funds are raised through ticket sales, raffles, and an auction.

The PTA aims to make all its activities accessible to everyone in the school.

The trustees declare that they have throughout their activities, 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 recognise Haley King for her contribution as Chair during the year.

Summary of the main achievements of the charity during the year

The PTA was able to raise funds for the school through a number of events as shown below:

Event	Net profit £
Other funding raising events	(1,882)
Winter Ball	13,252
Easy fundraising and amazon smile	211
Summer and Winter fairs	5,375
TOTAL Fundraising NET	16,956

The Winter Ball is the largest event the PTA organise, with the Winter and Summer Fairs also raising significant funds. During the current year other funding raising events including the Junior Disco and Nativity coffees.

In the current year, the PTA has been proud to fund a school defibrillator, a Y1/Y2 Pantomime Performance, new Infant nativity costumes, and a new PTA storage shed for event equipment. This year, the PTA have also provided funds of c.£100 per class, for the teachers to apply to individual class funding needs.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a policy on reserves, but the treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses and floats and expenses for events, and any commitments to donations to the school. At no point in the year was the account overdrawn.
The PTA has a deposit account to enable it to earn interest on reserves. See the Financial Report for bank balance details.

Details of any funds materially in deficit

n/a

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.

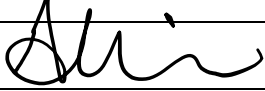
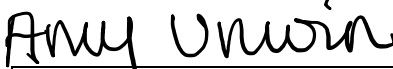
Section F Other optional information

The PTA would like to thank all parents / family members and school staff for their assistance during the year.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)	Secretary	
Date	16 th May 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bowdon Church School PTA 1012844

Receipts and payments accounts

CC16a

For the period from 01/08/2022 To 31/07/2023

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 - Summer/Christmas Fairs	8,083	-	-	8,083	2,342
Fundraising - Winter Ball	36,966	-	-	36,966	39,855
Fundraising - Pop up Circus	-	-	-	-	-
Fundraising - other events	1,907	-	-	1,907	1,100
Co-op community fund	-	-	-	-	-
Commission - (EFR, Amazon Smile)	211	-	-	211	317
Interest Received	219	-	-	219	13
Sub total (Gross income for AR)	47,387	-	-	47,387	43,627
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,387	-	-	47,387	43,627
A3 Payments					
PTA expenditure - Summer and Winter Fairs	2,708	-	-	2,708	1,496
PTA expenditure - Winter Ball	23,744	-	-	23,744	22,119
PTA expenditure - Other Events	3,789	-	-	3,789	787
School expenditure - Outdoor learning	-	-	-	-	223
PTA insurance	140	-	-	140	128
General funding for school projects and class funds	3,743	-	-	3,743	-
General PTA expenses	2,633	-	-	2,633	-
School expenditure - Y6 leavers party	-	-	-	-	294
Charitable donations	-	-	-	-	3,810
PTA expenditure - movement in petty cash	-	-	-	-	3
Sub total	36,757	-	-	36,757	28,859
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,757	-	-	36,757	28,859
Net of receipts/(payments)	10,630	-	-	10,630	14,768
A5 Transfers between funds					
A6 Cash funds last year end	43,231	343	-	43,574	28,806
Cash funds this year end	53,861	343	-	54,204	43,574

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	Bank	53,861	343	-
	Cash		-	-
		-	-	-
	Total cash funds	53,861	343	-

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

OK	Unrestricted funds to nearest £	OK	Restricted funds to nearest £	OK	Endowment funds to nearest £
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
<i>Simone Wilson</i>	SYMONE WILSON	17.05.24

Bowdon Church School PTA
Independent Review of the Accounts and Report
For Year Ending 31 July 2023

Independent examiner's report to the trustees of Bowdon Church School PTA

I report to the trustees on my examination of the accounts of the Bowdon Church School PTA (the Trust) for the year ended 31 July 2023.

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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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 giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do 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.

Signed *Andrew Muir-Simpson*

Name: Andrew Muir-Simpson

Relevant professional qualification or body: Chartered Accountant (ICAS)

Address: 23 Egerton Drive, Altrincham, WA15 8EF

Date: 25 May 2024

BOWDON CHURCH SCHOOL PARENT/TEACHER ASSOCIATION

England & Wales - Charity number 1012844

Accounts



Trustees' Annual Report for the period

From	Period start date	To	Period end date
	01 08 2021		31 07 2022



Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Bowdon Church School
Grange Road
Bowdon
Postcode WA14 3EX

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	Amanda Herrington Chair			AGM
2	Kirsty Gallagher	Treasurer		AGM
3	Amy Unwin	Secretary		AGM
4	Sarah Nunn	Trustee		AGM
5	Hayley King	Trustee		AGM
6	Simone Wilson	Trustee		AGM
7	Louise Chesher	Trustee		AGM
8	Amanda Castle	Trustee		AGM
9	Faye Conway-Bell	Trustee		AGM
10	Gemma Halsall	Trustee		AGM
11	Jennie Lucas	Trustee		AGM
12	Caroline Royle	Trustee	01.08.21 – 01.12.21	AGM
13	Sarah Williamson	Trustee		AGM
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)		
Name	Dates acted if not for whole year	

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)	

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Description of the charity's trusts	
Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Nominated, seconded, voted for at AGM
Additional governance issues (Optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Bowdon Church School PTA works closely with the school and the head teacher or her representative, plus at least one member of teaching staff aims to attend committee meetings.</p> <p>The charity is a member of Parentkind (formerly known as PTA UK).</p> <p>The charity holds regular committee meetings, as a minimum once a term. Subcommittees may be formed by the committee to work on specific events / activities & will report back to the committee.</p> <p>We would like to heartily thank all those volunteers who have made it possible to carry out our activities this year.</p>

Summary of the objects of the charity set out in its governing document	
Summary of the objects of the charity set out in its governing document	<p>The object of the Association is to advance the education of pupils in the school in particular by:</p> <p>Developing effective relationships between the staff, parents and others associated with the school;</p> <p>Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</p>
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)	<p>Development of staff & school / parent relationships</p> <p>During a typical year, the PTA will:</p> <ul style="list-style-type: none"> • attend the new reception intake introduction mornings and Christmas nativities to serve coffees and teas, and to give new parents a chance to meet each other; • run a Christmas and Summer Fair, which aims to raise funds for the school whilst also increasing commitment and familiarity with the school families and the local community. The staff always play a key role in supporting these events, volunteering their time alongside that of parents; • hold a ball to which parents and teachers are invited. Funds are raised through ticket sales, raffles, and an auction. <p>The PTA aims to make all its activities accessible to everyone in the school.</p> <p>The trustees declare that they have throughout their activities, had regard to the guidance issued by the charity commission on public benefit.</p>
Additional details of objectives and activities (Optional information)	
The PTA would like to recognised Amanda Herrington, who has now	

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment; • contribution made by volunteers. 	<p>stepped down (from 31 July 2022), for her outstanding service to the PTA and thank her for the support, guidance and contribution made during her time on the PTA.</p> <p>The PTA would, in addition, like to recognise the service of Sarah Williamson and Caroline Royle for their many years of support of the PTA.</p>
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<p>Summary of the main achievements of the charity during the year</p>	<p>The PTA was able to raise funds for the school through a number of events as shown below:</p> <table border="0"> <thead> <tr> <th style="text-align: left;">Event</th> <th style="text-align: right;">Net profit £</th> </tr> </thead> <tbody> <tr> <td>Tea towel sale</td> <td style="text-align: right;">293</td> </tr> <tr> <td>Winter Ball</td> <td style="text-align: right;">17,736</td> </tr> <tr> <td>Easy fundraising and amazon smile</td> <td style="text-align: right;">317</td> </tr> <tr> <td>Summer and Winter fairs</td> <td style="text-align: right;">846</td> </tr> <tr> <td>Donations</td> <td style="text-align: right;">20</td> </tr> <tr> <td>TOTAL Fundraising NET</td> <td style="text-align: right;">19,212</td> </tr> </tbody> </table> <p>The Winter Ball is the largest event the PTA organise, post pandemic there have been limitations with regards to the PTAs ability to organise large scale events due to restrictions. This has seen a noted reduction in the fundraising potential of the PTA over the last few years.</p> <p>However, events have been held where possible and compliant with all government guidance.</p>	Event	Net profit £	Tea towel sale	293	Winter Ball	17,736	Easy fundraising and amazon smile	317	Summer and Winter fairs	846	Donations	20	TOTAL Fundraising NET	19,212
Event	Net profit £														
Tea towel sale	293														
Winter Ball	17,736														
Easy fundraising and amazon smile	317														
Summer and Winter fairs	846														
Donations	20														
TOTAL Fundraising NET	19,212														

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Brief statement of the charity's policy on reserves	The charity does not have a policy on reserves, but the treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses and floats and expenses for events, and any commitments to donations to the school. At no point in the year was the account overdrawn. The PTA has a deposit account to enable it to earn interest on reserves. See the Financial Report for bank balance details.
Details of any funds materially in deficit	n/a
Further financial review details (Optional information)	
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • 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. 	

Section F Other optional information	
<p>The PTA would like to thank all parents / family members and school staff for their assistance during the year.</p>	

The trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	
Signature(s)	Hayley King
Full name(s)	HAYLEY KING
Position (eg Secretary, Chair, etc)	CHAIR / TRUSTEE
Date	19/05/23

Receipts and payments accounts

CC16a

For the period from	01/08/2021	To	31/07/2022
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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 - Summer/Christmas Fairs	2,342	-	-	2,342	-
Fundraising - Winter Ball	39,855	-	-	39,855	-
Fundraising - PopUp Circus	-	-	-	-	-
Fundraising - other events	1,100	-	-	1,100	1,121
Co-op community fund	-	-	-	-	-
Commission - (EFR, Amazon Smile)	317	-	-	317	192
Interest Received	13	-	-	13	2
	-	-	-	-	-
Sub total (Gross income for AR)	43,627	-	-	43,627	1,315
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,627	-	-	43,627	1,315
A3 Payments					
PTA expenditure - Summer and Winter Fairs	1,496	-	-	1,496	-
PTA expenditure - Winter Ball	22,119	-	-	22,119	-
PTA expenditure - Other Events	787	-	-	787	495
School expenditure - Outdoor Environment/MUGAs	-	-	-	-	-
School expenditure - Outdoor learning	223	-	-	223	-
School expenditure - Creative Space	-	-	-	-	-
PTA expenses/insurance	128	-	-	128	543
School expenditure - Y6 leavers party	294	-	-	294	240
Charitable donations	3,810	-	-	3,810	346
PTA expenditure - movement in petty cash	3	-	-	3	824
	-	-	-	-	-
Sub total	28,859	-	-	28,859	2,448
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,859	-	-	28,859	2,448
Net of receipts/(payments)	14,768	-	-	14,768	- 1,133
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,463	343	-	28,806	29,941
Cash funds this year end	43,231	343	-	43,574	28,808

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	Bank	43,231	343	-
	Cash		-	-
		-	-	-
	Total cash funds	43,231	343	-

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

OK	Unrestricted funds to nearest £	OK	Restricted funds to nearest £	OK	Endowment funds to nearest £
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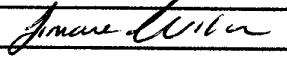
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	SIMONE WILSON	19/05/23

Bowdon Church School PTA
Independent Review of Accounts and Report
For Year Ending 31.07.2022

Cofie LTD
 Expert Accountants

Name of Charity	Bowdon Church School PTA
Charity Number	1012844
Date of Review	31st March 2023
Audit Completed by	Johnathan Akinyemi, (FCCA, Msc, GradCG) <i>Johnathan Akinyemi conducted this audit. Johnathan is a Fellow and member in practice with the Association of Chartered Certified Accountants and has an Msc in Accounting and Finance. He is also a Graduate of the Chartered Governance Institute and has completed the Chartered Governance Institute's Certificate in Academy Governance.</i>

Statement of Income and Expenditure for Year Ending 31.07.2022

<u>Income</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Co-Op Community Fund	£0.00	£0.00	£1,349.98
Easy Fundraising and Amazon Smile	£317.36	£192.07	£433.27
Fundraising Other	£227.22	£380.90	£1,127.88
Interest Income	£12.53	£2.34	£314.32
Nativity DVD	£0.00	£0.00	£1,370.00
Summer Fair Income	£2,341.70	£0.00	£0.00
Tea Towels Income	£1,080.00	£740.00	£0.00
Winter Ball Income	£39,855.02	£0.00	£29,260.00
Winter Fair Income	£0.00	£0.00	£7,174.00
Total Income	£43,833.83	£1,315.31	£41,029.45
<u>Expenditure</u>			
Audit and Accountancy Fees	£0.00	£420.00	£0.00
Charitable Donations (Made To Charities)	£3,810.00	£346.00	£0.00
Costs-DVD	£0.00	£0.00	£1,257.30
Costs-Tea Towels	£786.60	£495.00	£0.00
Costs Summer Fair	£1,495.50	£0.00	£0.00
Costs Winter Ball	£22,119.27	£0.00	£15,711.13
Costs Winter Fair	£0.00	£824.00	£896.37
Expenditure Isaac's Garden	£0.00	£0.00	£574.54

Cofie LTD
 Expert Accountants

Year Ending 31st July 2022

Bowden Church School PTA

Expenses-Outdoor Environment & MUGAs	£222.59	£0.00	£30,370.00
General Expenses	£294.00	£0.00	£0.00
General PTA Expenses	£0.00	£240.00	£0.00
PTA Insurance	£128.00	£123.00	£122.00
Spending-Outdoor Learning	£0.00	£0.00	£9,354.96
Spending on Creative Space	£0.00	£0.00	£48,404.15
Total Expenditure	£28,855.96	£2,448.00	£106,690.45
Overall in Year Surplus	£14,977.87	£1,132.69	-£65,661.00

Balance Sheet as at 31st July 2022

<u>Balance Sheet as at 31.07.2022</u>	<u>31.07.2022</u>	<u>31.07.2021</u>	<u>31.07.2020</u>
Current Assets			
<i>Cash at Bank and in Hand</i>			
Cash	£210.00	£210.00	£265.00
Current Account PTA	£5,367.75	£5,402.41	£5,657.30
Deposit Account PTA	£38,206.20	£23,193.67	£23,191.33
Total Cash at Bank and in Hand	<u>£43,783.95</u>	<u>£28,806.08</u>	<u>£29,113.63</u>
Total Current Assets	£43,783.95	£28,806.08	£29,113.63
Liabilities			
Total Creditors	£0.00	£0.00	-£769.00
Total Liabilities	£0.00	£0.00	-£769.00
Net Assets	£43,783.95	£28,806.08	£29,882.63
Capital and Reserves			
Surplus Brought Forward	£28,806.08		
In Year Movement	£14,977.87		
Surplus Carried Forward	£43,783.95		

Year Ending 31st July 2022

Cofie LTD

Expert Accountants

Bowden Church School PTA

Overview

Bowdon Church School PTA made an in year surplus of £14,977.87 for the year ended 31/07/2022. As a result of this, the charities carry forward surplus as at the 31.07.2022 was £43,783.95. The opening and closing bank and petty cash balance were confirmed by the school and are accurate as per the balance sheet. The charity appears to reconcile the organisation's two bank accounts on a regular basis throughout the year and the reconciliations were up to date and accurate at the time the accounts were prepared and the review was conducted.

The organisation provided a breakdown of all transactions which took place during the financial year which was reviewed during the preparation of this report and it is evident that the school keeps supporting documentation for all income and expenditure going through the school fund account. This was confirmed by the **eight transactions** which were selected for testing during the review process.

A review of the transaction list was conducted to ensure that there were no unusual transactions. No unusual transactions were found. The totals within the income and expenditure were also checked against the transaction list breakdown to ensure that income and expenditure had be accurately categorised.

Independent examiner's report to the trustees of Bowdon Church School PTA

I report to the trustees on my examination of the accounts of the Bowdon Church School for the year ended 31st July 2023.

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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other

Year Ending 31st July 2022



Bowden Church School PTA

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.

Signed 

Name: Johnathan Akinyemi, FCCA, Msc, GradCG

Address: 8 Nuttall Court, Locking Stumps, Warrington, WA3 7NQ

Date: 27th April 2023

BOWDON CHURCH SCHOOL PARENT/TEACHER ASSOCIATION

England & Wales - Charity number 1012844

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	08	2019	To	31	07	2020

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Amanda Herrington	Chair		AGM
2	Lucy Thistlewood	Vice Chair		AGM
3	Nicky Bevington	Trustee		AGM
4	Marion Blundell	Treasurer	to 30/10/19	AGM
5	Kirsty Gallagher	Trustee		AGM
6	Caroline Royle	Trustee		AGM
7	Sarah Williamson	Trustee		AGM
8	Hayley King	Trustee		AGM
9	Amy Unwin	Secretary		AGM
10	Louise Chesher	Trustee		AGM
11	Amanda Castle	Trustee		AGM
12	Faye Conway-Bell	Trustee	30/10/19 to date	AGM
13	Gemma Halsall	Trustee	30/10/19 to date	AGM

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

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

Nominated, seconded & voted for at AGM

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.

Bowdon Church School PTA works closely with the school and the head teacher or her representative, plus at least one member of teaching staff aims to attend committee meetings.

The charity is a member of Parentkind (formerly known as PTA UK).

The charity holds regular committee meetings, as a minimum once a term. Subcommittees may be formed by the committee to work on specific events / activities & will report back to the committee.

We would like to heartily thank all those volunteers who have made it possible to carry out our activities this year.

Section C

Objectives and activities

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

The object of the Association is to advance the education of pupils in the school in particular by:

Developing effective relationships between the staff, parents and others associated with the school;

Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

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)

Development of staff & school / parent relationships

The PTA attends new reception intake introduction mornings to serve coffees & teas, and to give parents a chance to meet each other. The PTA runs a Christmas & Summer Fair, which as well as raising funds for the school, also increase commitment & familiarity with the school for the whole family and members of the local community. The staff always play a key role in supporting these events, volunteering their time alongside that of parents.

All families are actively encouraged to take part in these events.

Activities to support the school & pupil education:

During this financial year the PTA has focused its fundraising efforts on raising money to enable the school to improve its playgrounds and outdoor learning spaces, as well as again raising money for an additional classroom to enable creative activities to take place.

The PTA aims to make all of its activities accessible to everyone in the school.

The trustees declare that they have throughout their activities, 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 recognise Marion Blundell, who has now stepped down, for her outstanding service to the PTA as a Trustee and Treasurer and thank her for constant support, guidance and contributions which have been pivotal to the PTA success.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Due to Covid-19 lockdown restrictions, none of the PTA fundraising events planned for the second half of the current financial year could go ahead.

The PTA was able to raise some funds for the school during the first half of the current financial year, by holding a Christmas Fair and a Winter Ball, as shown below:

Fundraising - Christmas Fair	6,308
Fundraising - Winter ball	14,049
Fundraising - Other events & expenses	903
Easy Fundraising & other commission	433
Co-op Community Fund	1,350

TOTAL FUNDRAISING (NET)	23,043
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Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have a policy on reserves, but the treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses floats & expenses for events, and any commitments to donations to the school. At no point in the year was the account overdrawn.

The PTA now has a deposit account to enable it to earn interest on reserves.

See the Financial Report for bank balance details.

Details of any funds materially in deficit

n/a

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.

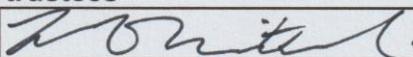
The PTA would like to thank all parents /family members and school staff for their assistance during the year. In particular, we would like to thank Mr Goddard, the school caretaker, and the staff in the school office.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LUCY THISTLEWOOD	
Position (eg Secretary, Chair, etc)	VICE-CHAIR	
Date	26/3/2021	



BOWDON CHURCH SCHOOL PTA 1012844

Receipts and payments accounts

CC16a

For the Period from 01/08/2019 to 31/07/2020

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 - Summer/Christmas Fairs	7,204	-	-	7,204	16,805
Fundraising - Winter ball	29,760	-	-	29,760	30,088
Fundraising - Pledge Evening	-	-	-	-	-
Fundraising - Popup Circus	22	-	-	22	85
Fundraising - Enterprise challenge	0	-	-	0	714
Fundraising - Outdoor Learning	0	-	-	0	9,355
Fundraising - Other events	1,946	-	-	1,946	1,924
Co-op Community Fund	1,350	-	-	1,350	398
Commission - (EFR, AmazonSmile)	433	-	-	433	672
Interest Received	315	-	-	315	517
Donations/Gift Aid	-	-	-	-	-
Sub total (Gross Income for AR)	41,029	-	-	41,029	60,558
A2 Asset and Investment Sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
TOTAL RECEIPTS	41,029	0	-	41,029	60,558
A3 payments					
PTA Expenditure - Summer and Winter Fairs	896	-	-	896	2,420
PTA Expenditure - Winter Ball	15,711	-	-	15,711	15,713
PTA Expenditure - Pledge Evening	-	-	-	-	-
PTA Expenditure - Popup Circus	-	-	-	-	314
PTA Expenditure - Other Events	1,257	-	-	1,257	52
School Expenditure - Class Funds	-	-	-	-	-
School Expenditure - Outdoor Environment/MUGAs	30,370	-	-	30,370	-
School Expenditure - Outdoor Learning	9,355	-	-	9,355	-
School Expenditure - Creative Space	48,404	-	-	48,404	40,000
School Expenditure - Musical Tuition	-	-	-	-	-
Co-op Community Fund	-	-	-	-	-
School Expenditure - Other	-	575	-	575	425
Ball Deposit for 2021	-	-	-	-	1,000
PTA Expenses/insurance	122	-	-	122	177
Sub total	106,116	575	-	106,690	60,101
A4 Asset and Investment Purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
TOTAL PAYMENTS	106,116	575	-	106,690	60,101
Net of Receipts/(payments)	(65,087)	(575)	-	(65,662)	457
A5 Transfers between funds	-	-	-	-	-
A6 Cash Funds last year end	94,682	918	-	95,600	95,143
Cash funds this year end	29,595	343	-	29,938	95,600

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

		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash Funds	Details			
	Bank and cash	29,595	343	-
		-	-	-
	Total cash funds	29,595	343	-

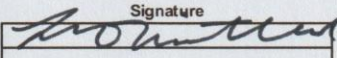
		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other Monetary Assets	Details			
			-	-
			-	-
			-	-

		Funds to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-

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

		Funds to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of the trustees

Signature 	Print name L. THISTLEWOOD	Date of approval 26.3.2021
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Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Bowdon Church School PTA

On accounts for the year ended

31 July 2020

Charity no (if any)

1012844

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/20.

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 (other than that disclosed below *) 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: AM Macleod

Date: 26.8.21

Name: ALEXANDRA MARGARET MACLEOD

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

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES (ICAEW)

Address:

AJHDENE, VICARAGE LANE, BOWDON, ALTRINCHAM WA14 3AS

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.

None.

A large empty rectangular box for providing details of items to be disclosed.