

BISHOP ROAD PRIMARY SCHOOL PARENTS TEACHERS AND FRIENDS ASSOCIATION

England & Wales · Charity number 1013518

Details

Other names BISHOP ROAD PRIMARY SCHOOL P T F A

Status Registered

Legal form Other

Registered 1992-08-18

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

Contact

Address Bishop Road Primary School
Bishop Road
Bristol
BS7 8LS

Phone 07970913105

Email bishoproadptfa@gmail.com

Website <http://www.bishoproad.bristol.sch.uk/p/ptfa>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY)

Activities: Fund raising through the organisation of a variety of events throughout the school year.

Classification

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

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£81,178	£66,337	-	-
2024-08-31	£76,115	£80,386	-	-
2023-08-31	£72,865	£91,762	-	-
2022-08-31	£36,785	£90,396	-	-
2021-08-31	£27,027	£10,957	-	-

Trustees

Name	Role	Appointed
Kate Pearson	Chair	2023-10-03
Dr Bagza Ali		2022-10-17
Dr Ruth Colson		2022-06-22
Hilary Barnes		2023-10-03
Timothy Shurlock		2024-10-03

Accounts



Trustees' Annual Report for the period

From: 01/09/2024 Period start date

To: 31/08/2025 Period end date

Charity name: BISHOP ROAD PRIMARY SCHOOL PARENTS TEACHERS AND FRIENDS ASSOCIATION

Charity registration number: 1013518

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils of the school and in the provision of facilities for education at the school (not normally provided by the Local Authority).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising through the organisation of a variety of events throughout the school academic year, for both children, parents and members of the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We rely on the generous donation of time by parents/carers with children in the school, and the local community and businesses. We would like to place on record our appreciation to all who continue to assist the PTFA to enrich the school environment.
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Bishop Road Primary School PTFA runs a large number of events throughout the academic year to raise funds for the school. The events are managed solely by parent/carer volunteers and make a huge contribution by enriching the school environment for the children.</p> <p>A summary of events that were able to proceed and the profit they have made for the PTFA in 2024/25 can be found below:</p> <p>Discos The school disco is usually held twice a year and continues to be one of the most popular PTFA events for both children and parents. The Disco nights in October and March raised a fantastic £2,710 for the PTFA.</p> <p>Tea Towels An annual activity which involves children from all classes drawing a picture of themselves which is printed onto a delightful tea towel. These have become very popular as keepsakes and gifts for family members and has become a hugely important fundraiser for the PTFA. This year sales raised an incredible £1,758.</p> <p>Christmas Cards Another popular item where children submit Christmas designs which can be printed on Christmas cards and/or other products. A wonderful contribution of £721 was raised for the school.</p> <p>Christmas Trees An amazing effort to furnish the local community with beautiful Christmas Trees whilst raising an absolutely incredible £2,055 in the process. Our volunteers brave the cold and rain (usually), to bring a bit of festive cheer to all those collecting their trees. A huge thank you once again to the team.</p> <p>Christmas Cracker With the help of some great parent volunteers we were able to run this event alongside the Christmas tree sale. There were fun Christmas-themed activity stalls and mulled wine for sale, allowing the children to enjoy some festive fun and the parent/carer community to socialize, whether or not they were buying/collecting a tree. This event raised an amazing £627.</p>

		<p>Fireworks We have an amazing team of volunteers who organise the most magnificent firework display for the local community and raise funds for the school at the same time. This event raised £8,986 which is an amazing effort.</p> <p>Ice-creams During the summer months, when weather is fair, we run a Friday after school ice-cream sale. This continues to be very popular and raised around £2,426.</p> <p>Inflatables A great day out for the school community as this team organise giant inflatables for the kids to play on. We were blessed with sunny weather this year so everyone was out enjoying the sun while the kids had a great time on all the inflatables which meant the team were able to raise a magnificent £4,311.</p> <p>Summer Fair Family fun day for the local community with music, stalls (such as lucky dip, sweet jars, vegetable creations), refreshments and entertainment provided by the school community. This event was hugely popular, which was why we were able to raise a huge £6,127.87. It's a large and complicated event to organize, so a massive thank you to the team in charge.</p> <p>Xmas Market An over 12s event where we organise stalls from local craftspeople for them to sell their wares, and we raise money for the school at the same time. This event managed to raise £1,691.</p> <p>Race Night An adults-only event where the local community can have a fun night out "betting" on pre-recorded horse races. This was another popular event that raised £1,594.</p> <p>Quiz Night Is a new event this year for adults only where the local community can enjoy competing against each other in a quiz. This event raised £693 and we hope to run it again next year.</p> <p>2nd Hand Uniform We were able to have pop up stalls to sell</p>
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	<p>the 2nd hand uniform again this year. We also have a Facebook page and sell uniform on an ad hoc basis throughout the year. This raised a huge amount £3,338 showing people are really thinking about the environmental impact and financial savings of buying second hand.</p> <p>Beginners Ball We welcomed the return of an event for Reception children and their families. This was a weekend afternoon event with some low key entertainment and a chance for the Reception cohort to get to know each other. This is not designed as a profit-making event, however it did manage to make a small profit of around £482.</p> <p>Donations We also received a fantastic total of £5,203 from donations; including direct donations from individuals, contributions from the Easyfundraising scheme, and £1,125 from the Tesco Stronger Starts.</p> <p>Pledges The PTFA continued to pledge the majority of funds raised to support Bishop Road Primary School.</p> <p>Each year the PTFA commit to the ongoing enrichment fund, which funds a large number of exciting and enhancing activities and experiences for all the students throughout the school. The school curate a diverse programme, including; author visits, science shows, architecture workshops, and even pirates that can do maths! This year we pledged £8k for enrichment activities.</p> <p>We also pledged £8k for the central and class room libraries; these books making a critical contribution to the children's learning and enjoyment at school.</p> <p>This year we also pledged £10k for outdoor learning so every class in the school was able to have outdoor learning sessions this academic year, which have been shown to provide the children with countless benefits.</p> <p>No additional pledges were made this year, the decision was made to retain funds for pledges in future years.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The financial position is very healthy, with retained cash funds of £40,285 at the end of the year. Therefore uncommitted cash balance stands at £30,223. We have a £10k contingency.</p> <p>The committee continues to commit additional resources to the school through the established enrichment programs to support the varied activities the school continue to arrange.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in cash across 1 deposit accounts. We always operate a contingency of £10,000.
Amount of reserves held	Para 1.22	£40,285.40
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	BISHOP ROAD PRIMARY SCHOOL PARENTS TEACHERS AND FRIENDS ASSOCIATION
Other name the charity uses	
Registered charity number	1013518
Charity's principal address	C/O Bishop Road Primary School Bishop Road Bishopston Bristol BS7 8LS

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Ruth Colson

Tim Shurlock

Position (eg Secretary,
Chair, etc)

Joint Treasurer

Joint Treasurer

Date

05/03/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bishop Road Primary School Parents Teachers and Friends Association

Receipts and payments account

For the period
from

9/1/2024

To

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
Fund raising and other income	80052.95	1,125	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	80,053	1,125	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	80,053	1,125	-
A3 Payments			
All payments (including pledges & expenses)	64,997	1,339.82	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	64,997	1,340	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	64,997	1,340	-

1013518	CC16a
ounts	
8/31/2025	



Total funds	Last year
to the nearest £	to the nearest £
81,178	76,115
-	-
-	-
-	-
-	-
-	-
-	-
-	-
81,178	76,115

-	-
-	-
-	-

81,178	72,865
---------------	---------------

66,337	80,386
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
66,337	80,386

-	-
-	-
-	-

66,337	80,386
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Net of receipts/(payments)	15,056	- 215	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	25,229	215	-
Cash funds this year end	40,285	0	-

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Natwest Treasurer	40,285
	Total cash funds	40,285
	(agree balances with receipts and payments account (s))	OK
		Unrestricted funds
		to nearest £
B2 Other monetary assets	Details	
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs

14,841	- 4,271
-	-
25,444	48,996
40,285	25,444

od

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-

OK OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

	Details	Fund to which liability relates
B5 Liabilities		
Signed by one or two trustees on behalf of all the trustees	Signature	Print
		Tim S

-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

Name	Date of approval
Shurlock	11/19/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bishop Road Primary School PTFA

**On accounts for the year
ended**

31st August 2025 **Charity no
(if any)** 1013518

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**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 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:

L Hodgkinson

Date:

30/03/2026

Name:

Lauren Hodgkinson

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

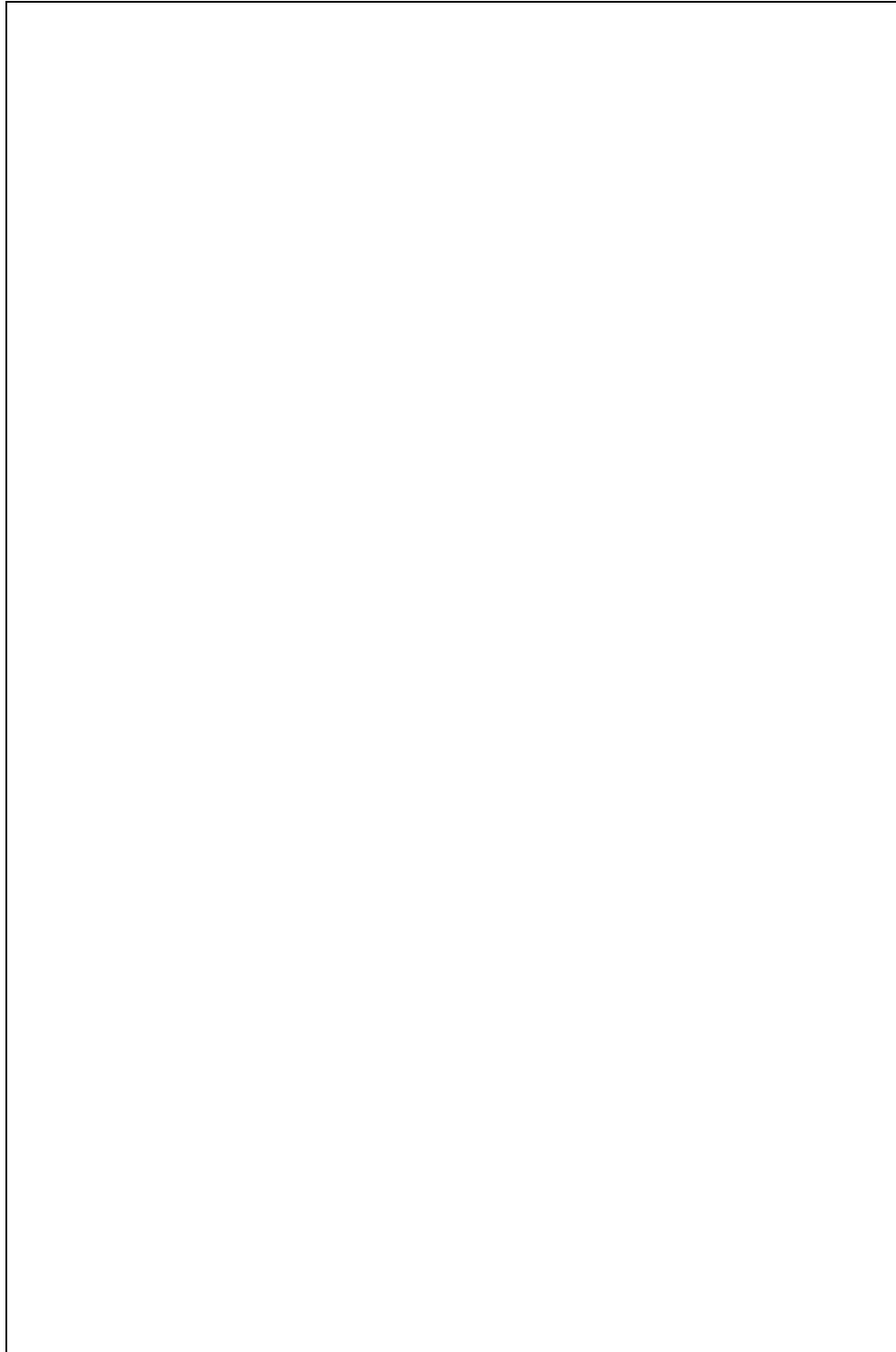
ICAEW

Address:

32 Henbury Road
Westbury-on-Trym
Bristol, BS9 3NQ

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.



Accounts



Trustees' Annual Report for the period

From: 01/09/2023 Period start date

To: 31/08/2024 Period end date

Charity name: BISHOP ROAD PRIMARY SCHOOL PARENTS TEACHERS AND FRIENDS ASSOCIATION

Charity registration number: 1013518

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils of the school and in the provision of facilities for education at the school (not normally provided by the Local Authority).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising through the organisation of a variety of events throughout the school academic year, for both children, parents and members of the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We rely on the generous donation of time by parents/carers with children in the school, and the local community and businesses. We would like to place on record our appreciation to all who continue to assist the PTFA to enrich the school environment.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Bishop Road Primary School PTFA runs a large number of events throughout the academic year to raise funds for the school. The events are managed solely by parent/carer volunteers and make a huge contribution by enriching the school environment for the children.</p> <p>A summary of events that were able to proceed and the profit they have made for the PTFA in 2023/24 can be found below:</p> <p>Discos The school disco is usually held twice a year and continues to be one of the most popular PTFA events for both children and parents. Disco nights in October and March raised a fantastic <u>£2,952</u> for the PTFA.</p> <p>Tea Towels An annual activity which involves children from all classes drawing a picture of themselves which is printed onto a delightful tea towel. These have become very popular as keepsakes and gifts for family members and has become a hugely important fundraiser for the PTFA. This year sales raised an incredible £1,622.</p> <p>Christmas Cards Another popular item where children submit Christmas designs which can be printed on Christmas cards and/or other products. A wonderful contribution of £650 was raised for the school.</p> <p>Christmas Trees An amazing effort to furnish the local community with beautiful Christmas Trees whilst raising an absolutely incredible £1,850 in the process. Our volunteers brave the cold and rain (usually), to bring a bit of festive cheer to all those collecting their trees. A huge thank you once again to the team.</p> <p>Christmas Cracker With the help of some great parent volunteers we were able to run this event alongside the Christmas tree sale. There were fun Christmas-themed activity stalls and mulled wine for sale, allowing the children to enjoy some festive fun and the parent/carer community to socialize, whether or not they were buying/collecting a tree. This event raised an amazing</p>

£1,302.

Fireworks

We have an amazing team of volunteers who organise the most magnificent firework display for the local community and raise funds for the school at the same time. This event raised £4,951 which is an amazing effort.

Ice-creams

During the summer months, when weather is fair, we run a Friday after school ice-cream sale. This continues to be very popular and raised around £2,144.

Inflatables

A great day out for the school community as this team organise giant inflatables for the kids to play on. We were blessed with sunny weather this year so everyone was out enjoying the sun while the kids had a great time on all the inflatables which meant the team were able to raise a magnificent £3,728.

Summer Fair

Family fun day for the local community with music, stalls (such as lucky dip, sweet jars, vegetable creations), refreshments and entertainment provided by the school community. This event was hugely popular, which was why we were able to raise a huge £7,412. It's a large and complicated event to organize, so a massive thank you to the team in charge.

Xmas Market

An over 12s event where we organise stalls from local craftspeople for them to sell their wares, and we raise money for the school at the same time. This event managed to raise £1,643.

Race Night

An adults-only event where the local community can have a fun night out "betting" on pre-recorded horse races. This was another popular event that raised £1,478.

Quiz Night

Is a new event this year for adults only where the local community can enjoy competing against each other in a quiz. This event raised £1,062 and we hope to run it again next year.

2nd Hand Uniform

We were able to have pop up stalls to sell the 2nd hand uniform again this year. We also have a Facebook page and sell uniform on an ad hoc basis throughout the year. This raised a huge amount £1,582 showing people are really thinking about the environmental impact and financial savings of buying second hand.

Beginners Ball

We welcomed the return of an event for Reception children and their families. This was a weekend afternoon event with some low key entertainment and a chance for the Reception cohort to get to know each other. This is not designed as a profit-making event, however it did manage to make a small profit of around £529.

Donations

We also received a fantastic total of £7,213 from donations; including direct donations from individuals, contributions from the Easyfundraising scheme, and £2,730 from the Co-op Local Community Fund.

Pledges

The PTFA continued to pledge the majority of funds raised to support Bishop Road Primary School.

Each year the PTFA commit to the ongoing enrichment fund, which funds a large number of exciting and enhancing activities and experiences for all the students throughout the school. The school curate a diverse programme, including; author visits, science shows, architecture workshops, and even pirates that can do maths! This year we pledged £8k for enrichment activities.

We also pledged £8k for the central and class room libraries; these books making a critical contribution to the children's learning and enjoyment at school.

This year we also pledged £10k for outdoor learning so every class in the school was able to have six outdoor learning sessions this academic year, which have been shown to provide the children with countless benefits.

We pledged an additional £16.5k to improve the Trim Trail in the Year 5 and 6 playground. The initial work was undertaken in the summer holidays with the final work being undertaken in October over half term. The area was deemed unsafe so

		the older kids are looking forward to their newly refurbished playground.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The financial position is very healthy, with retained cash funds of £25,444 at the end of the year. Therefore uncommitted cash balance stands at £14,889. We have a £10k contingency.</p> <p>The committee continues to commit additional resources to the school through the established enrichment programs to support the varied activities the school continue to arrange.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in cash across 1 deposit accounts. We always operate a contingency of £10,000.
Amount of reserves held	Para 1.22	£25,444.30
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal	Para 1.46	

risks facing the charity		
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	BISHOP ROAD PRIMARY SCHOOL PARENTS TEACHERS AND FRIENDS ASSOCIATION
Other name the charity uses	
Registered charity number	1013518
Charity's principal address	C/O Bishop Road Primary School Bishop Road Bishopston Bristol BS7 8LS

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


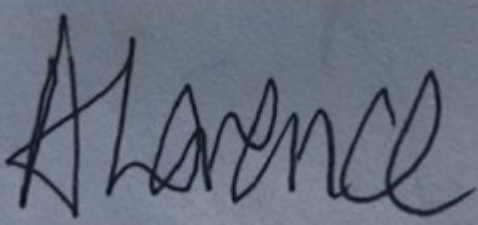
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Ruth Colson	Anna Lawrence
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Position (eg
Secretary, Chair,
etc)

Joint Treasurer	Joint Treasurer
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Date

11/11/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bishop Road Primary School Parents Teachers and
Friends Association

1013518

Receipts and payments accounts

CC16a

For the period
from

9/1/2023

To

8/31/2024

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					
Fund raising and other income	76,115	-	-	76,115	72,865
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	76,115	-	-	76,115	72,865
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,115	-	-	76,115	72,865
A3 Payments					
All payments (including pledges & expenses)	80,195	190.92	-	80,386	92,146
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	80,195	191	-	80,386	92,146
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,195	191	-	80,386	92,146
Net of receipts/(payments)	- 4,080	- 191	-	- 4,271	- 19,281
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,310	406	-	29,715	48,996
Cash funds this year end	25,229	215	-	25,444	29,715

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

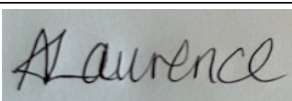
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Treasurer	25,229	215	-
			-	-
			-	-
	Total cash funds	25,229	215	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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
		Anna Lawrence	10/14/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bishop Road Primary School PTFA

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1013518

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**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:

Lauren Hodgkinson

Date:

05/01/2025

Name:

Lauren Hodgkinson

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

ICAEW

Address:

32 Henbury Road

Westbury-on-Trym

Bristol, BS9 3NQ

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.

Accounts



Trustees' Annual Report for the period

From: 01/09/2022 Period start date

To: 31/08/2023 Period end date

Charity name: BISHOP ROAD PRIMARY SCHOOL PARENTS TEACHERS AND FRIENDS ASSOCIATION

Charity registration number: 1013518

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils of the school and in the provision of facilities for education at the school (not normally provided by the Local Authority).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising through the organisation of a variety of events throughout the school academic year, for both children, parents and members of the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We rely on the generous donation of time by parents/carers with children in the school, and the local community and businesses. We would like to place on record our appreciation to all who continue to assist the PTFA to enrich the school environment.
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Bishop Road Primary School PTFA runs a large number of events throughout the academic year to raise funds for the school. The events are managed solely by parent/carer volunteers and make a huge contribution by enriching the school environment for the children.</p> <p>A summary of events that were able to proceed and the profit they have made for the PTFA in 2022/23 can be found below:</p> <p>Discos The school disco is usually held twice a year and continues to be one of the most popular PTFA events for both children and parents. We were thrilled to revert to be able to host two in-person Disco nights in October and March. These fantastic events raised £2,539 for the PTFA.</p> <p>Tea Towels An annual activity which involves children from all classes drawing a picture of themselves which is printed onto a delightful tea towel. These have become very popular as keepsakes and gifts for family members and has become a hugely important fundraiser for the PTFA. This year sales raised an incredible £2,068.</p> <p>Christmas Cards Another popular item where children submit Christmas designs which can be printed on Christmas cards and/or other products. A wonderful contribution of £796 was raised for the school.</p> <p>Christmas Trees An amazing effort to furnish the local community with beautiful Christmas Trees whilst raising an absolutely incredible £1,712 in the process. Our volunteers brave the cold and rain (usually), to bring a bit of festive cheer to all those collecting their trees. A huge thank you once again to the team.</p> <p>Christmas Cracker With the help of some great parent volunteers we were able to run this new event this year alongside the Christmas tree sale. There were fun Christmas-themed activity stalls and mulled wine for sale, allowing the children to enjoy some festive fun and the parent/carer community</p>

to socialize, whether or not they were buying/collecting a tree. This new event raised an amazing £1,742.

Fireworks

We have an amazing team of volunteers who organise the most magnificent firework display for the local community and raise funds for the school at the same time. We were able to sell a few more tickets this year with covid restrictions being scaled back and they raised £6,690 which is an amazing effort.

Ice-creams

During the summer months, when weather is fair, we run a Friday after school ice-cream sale. This continues to be very popular and raised around £1,669.

Inflatables

A great day out for the school community as this team organise giant inflatables for the kids to play on. We were blessed with sunny weather this year so everyone was out enjoying the sun while the kids had a great time on all the inflatables which meant the team were able to raise a magnificent £3,470.

Summer Fair

Family fun day for the local community with music, stalls (such as lucky dip, sweet jars, vegetable creations), refreshments and entertainment provided by the school community. This event was hugely popular, which was why we were able to raise a huge £5,980. It's a large and complicated event to organize, so a massive thank you to the team in charge.

Xmas Market

An over 12s event where we organise stalls from local craftspeople for them to sell their wares, and we raise money for the school at the same time. This event managed to raise £1,364.

Race Night

An adults-only event where the local community can have a fun night out betting on pre-recorded horse races. This was another popular event that raised £1,223. This is a small event and relatively new so this profit for the school was a great achievement.

2nd Hand Uniform

We were able to have pop up stalls to sell the 2nd hand uniform again this year. We

also have a Facebook page and sell uniform on an ad hoc basis throughout the year. This raised a huge amount £732 showing people are really thinking about the environmental impact and financial savings of buying second hand.

Beginners Ball

We welcomed the return of an event for Reception children and their families. This was a weekend afternoon event with some low key entertainment and a chance for the Reception cohort to get to know each other. This is not designed as a profit-making event, however it did manage to make a small profit of around £876.

Pledges

The PTFA continued to pledge the majority of funds raised to support Bishop Road Primary School.

Each year the PTFA commit to the ongoing enrichment fund, which funds a large number of exciting and enhancing activities and experiences for all the students throughout the school. The school curate a diverse programme, including; author visits, science shows, architecture workshops, and even pirates that can do maths! This year we pledged £8k for enrichment activities.

We also pledged £8k for the central and class room libraries; these books making a critical contribution to the children's learning and enjoyment at school.

This year we also pledged £10k for outdoor learning so every class in the school was able to have six outdoor learning sessions this academic year, which have been shown to provide the children with countless benefits.

We were able to pay last year's pledge of £15k to improve the outdoor playing area within the school playground as this work was carried out in the summer holidays of 2023. The school is delighted with the end result; a vibrant new play structure designed to support the children's physical and mental health.

In addition to the above we were also able to pledge £10,000 for stage repairs, so that the children can continue putting on their Christmas and summer shows to the delight of their audiences.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is very healthy, with retained cash funds of £29,715 at the end of the year. Therefore uncommitted cash balance stands at £19,098. We have a £10k contingency. The committee continues to commit additional resources to the school through the established enrichment programs to support the varied activities the school continue to arrange.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in cash across 1 deposit accounts. We always operate a contingency of £10,000.
Amount of reserves held	Para 1.22	£29,715.25
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	BISHOP ROAD PRIMARY SCHOOL PARENTS TEACHERS AND FRIENDS ASSOCIATION
Other name the charity uses	
Registered charity number	1013518
Charity's principal address	C/O Bishop Road Primary School Bishop Road Bishopston Bristol BS7 8LS

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	Helen Fazakerley	Chair		
2	Kate Pearson	Vice-Chair		
3	Bazga Ali	Vice-Chair		
4	Ruth Colson	Joint Treasurer		
5	Anna Lawrence	Joint Treasurer		
6	Yanique Slotemaker	Secretary		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

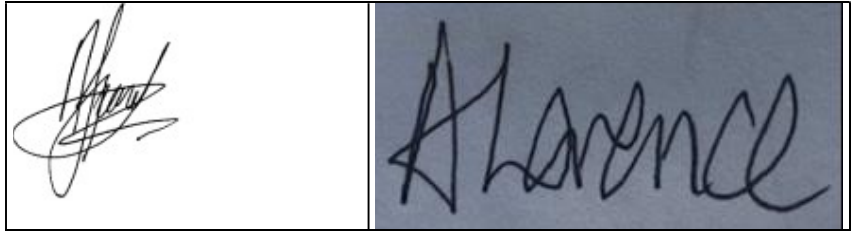
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Alex Spendley

Anna Lawrence

Position (eg
Secretary, Chair, etc)

Joint Treasurer

Joint Treasurer

Date

24/01/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bishop Road Primary School Parents Teachers and
Friends Association

1013518

Receipts and payments accounts

CC16a

For the period from	01/09/2022	To	31/08/2023
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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					
Fund raising and other income	72,865	-	-	72,865	36,785
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,865	-	-	72,865	36,785
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,865	-	-	72,865	36,785
A3 Payments					
All payments (including pledges & expenses)	91,762	383	-	92,146	90,396
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	91,762	383	-	92,146	90,396
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,762	383	-	92,146	90,396
Net of receipts/(payments)	- 18,897	- 383	-	- 19,281	- 53,611
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,207	789	-	48,996	102,607
Cash funds this year end	29,310	406	-	29,716	48,996

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	Natwest Treasurer	29,715	-	-
			-	-
			-	-
	Total cash funds	29,715	-	-
(agree balances with receipts and payments account(s))		Agreement Error	Agreement Error	OK

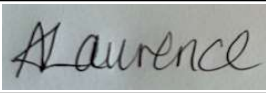
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Anna Lawrence	31/10/2023



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Bishop Road Primary School PTFA		
On accounts for the year ended	31 st August 2023	Charity no (if any)	1013518
	Set out on pages		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed: L Hodgkinson **Date:** 16 / 11 / 2023

Name: Lauren Hodgkinson

Relevant professional qualification(s) or body ICAEW

(if any):	
Address:	32 Henbury Road
	Bristol
	BS9 3NQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

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 vertical space. It is positioned to the right of the text prompt, intended for the user to provide details as requested.

IER

3

March 2012

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2021
Period end date

Period start date To 31/08/2022

Charity name: BISHOP ROAD PRIMARY SCHOOL PARENTS TEACHERS AND FRIENDS ASSOCIATION

Charity registration number: 1013518

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils of the school and in the provision of facilities for education at the school (not normally provided by the Local Authority).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising through the organisation of a variety of events throughout the school academic year, for both children, parents and members of the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	We rely on the generous donation of time by parents/carers with children in

volunteers		the school, and the local community and businesses. We would like to place on record our appreciation to all who continue to assist the PTFA to enrich the school environment.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Bishop Road Primary School PTFA runs a large number of events throughout the academic year to raise funds for the school. The events are managed solely by parent/carer volunteers and make a huge contribution by enriching the school environment for the children.</p> <p>A summary of events that were able to proceed and the profit they have made for the PTFA in 2021/22 can be found below:</p> <p>Resilience Talk</p> <p>To support our parents and carers, the PTFA arranged a virtual talk from children's Psychotherapist, Jo McAndrews. This was delivered via zoom and was not intended as a major fundraising opportunity. Rather it was an event to offer suggestions for ways to support our children, alleviate anxieties and build resilience, helping them navigate through the uncertain and unsettling Covid-19 times. This was arranged in partnership with another primary school. Any money from tickets raised was used to pay the speaker.</p> <p>Discos</p> <p>The school disco is usually held twice a year and continues to be one of the most popular PTFA events for both children and parents. The November Disco remained in a virtual setting</p>

following the continued restrictions on social gatherings from Covid and brought much enjoyment to the huge number of children who joined in with their year groups at the Zoom discos. We were thrilled to revert to two further in-person Disco nights in March and May. These fantastic events raised £3,181 for the PTFA.

Tea Towels

An annual item which involves children from all classes drawing a picture of themselves which is printed onto a delightful tea towel. These have become very popular as keepsakes and gifts for family members and has become a hugely important fundraiser for the PTFA. This year sales raised an incredible £2,844.

Christmas Cards

Another popular item where children submit designs for a Christmas card, of which a selection are chosen to be printed. A wonderful contribution of £745 was raised for the school.

Christmas Trees

An amazing effort to furnish the local community with beautiful Christmas Trees whilst raising an absolutely incredible £2,927 in the process. Our volunteers brave the cold and rain (usually) to bring a bit of festive cheer to all those collecting their trees. A huge thank you once again to the team.

With Covid restrictions being lifted during this accounting year we were able to run some further events this year that were not possible last year, they were:

Fireworks

We have an amazing team who manage to organise the most magnificent firework display for the local community and raise funds for the school at the same time. This year they raised £5,280 which is an amazing effort as it was slightly scaled back this year in terms of ticket numbers and offering, to ensure the event felt safer during Covid times.

Ice-creams

During the summer months, when weather is fair, we run a Friday after school ice-cream sale. This continues to be very popular and raised around £1,000.

Inflatables

Great day out for the school community as this team organise giant inflatables for the kids to play on. Numbers were tightly controlled, so this event raised £1,664.

Summer Fair

Family fun day with music, stalls such as lucky dip, sweet jars, vegetable creations, refreshments and entertainment provided by the school community. This event was hugely popular, especially as it had not run during Covid-19, which was why we were able to raise a huge £7,815. It's a complicated event to organise so a massive thank you to the team in charge.

Xmas Market

An adult only event where we organise stalls from local craft's people and raise money for the school at the same time. This event managed to raise £2,185.

Race Night

Another adult only event where the local community can have a fun

night out betting on horse races. This was another popular event that raised £722. This is a small event and relatively new so this profit for the school was a great achievement.

2nd Hand Uniform

We were able to have pop up stalls to sell the 2nd hand uniform again this year. We also have a facebook page and sell uniform on an ad hoc basis throughout the year. This raised a huge amount £1,086 showing people are really thinking about the environmental impact of buying second hand.

Beginners Ball

We welcomed the return of an event for Reception children and their families. This was a weekend afternoon event with some low key entertainment and a chance for the Reception cohort to get to know each other. This is not designed as a profit making event, but needs to cover costs, however it did manage to make a small profit of around £598.

Non Uniform Day

Given the lack of in person events in 2021 due to Covid-19, the school agreed that children could wear non uniform school on the last day of term before Christmas. There was an optional £1 donation and this managed to raise a wonderful £450.

Pledges

The PTFA continued to pledge the majority of funds raised to support Bishop Road Primary School. Each year the PTFA commit to the ongoing enrichment fund, which funds a large number of exciting

		<p>and enhancing activities and experiences for all the students throughout the school. The school curate a diverse programme, including; author visits, science shows, architecture workshops, and even pirates that can do maths!</p> <p>This year we also pledged £10k for outdoor learning so every class in the school was able to have six forest school sessions this academic year. Double from previous. All staff involved highlighted the benefits of the children having extra sessions.</p> <p>We also pledged £15k to improve the outdoor playing area within the school playground. This is the only pledge that hasn't been paid to the school and will be carried over into the next academic year as we plan for the work to be carried out in the summer of 2023.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The financial position is very healthy, with retained cash funds of £48,996 at the end of the year. Therefore uncommitted cash balance stands at £27,679. We only have a £15k unpaid pledge balance and £5k contingency.</p> <p>The committee continues to commit additional resources to the school through the established enrichment programs to support the varied activities the school continue to arrange.</p>	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in cash across 3 deposit accounts. We always operate a contingency of £5,000.	
Amount of reserves held	Para 1.22	£48,996.20	
Reasons for holding zero reserves	Para 1.22	N/A	
Details of fund materially in deficit	Para 1.24	N/A	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	BISHOP ROAD PRIMARY SCHOOL PARENTS TEACHERS AND FRIENDS ASSOCIATION
Other name the charity uses	
Registered charity number	1013518

Charity's principal address	C/O Bishop Road Primary School Bishop Road Bishopston Bristol BS7 8LS

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	Helen Fazakerley	Chair		
2	Jennie Spears	Vice-Chair		
3	Alex Spendley	Joint Treasurer		
4	Sophie Coles	Joint Treasurer		
5	Anna Lawrence	Joint Treasurer		
6	Lucy Lee	Secretary		
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


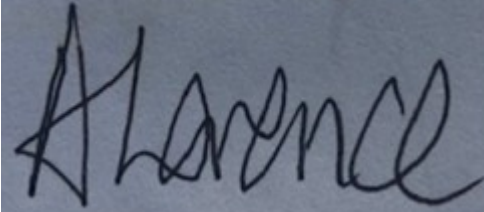
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Alex Spendley	Anna Lawrence
---------------	---------------

Position (eg
Secretary, Chair,
etc)

Joint Treasurer	Joint Treasurer
-----------------	-----------------

Date

24/01/2022



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Bishop Road Primary School PTFA

On accounts for the year ended 31st August 2022 **Charity no (if any)** 1013518

Set out on pages

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
- 3.

Signed:

Date: 20/06/2023

Name: David Lake

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

AAT

Address:

32 Avon Road, Keynsham, Bristol, BS31 1LP

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

Accounts



Trustees' Annual Report for the period

From 01/09/2020
Period end date

Period start date To 31/08/2021

Charity name: BISHOP ROAD PRIMARY SCHOOL PARENTS TEACHERS AND FRIENDS ASSOCIATION

Charity registration number: 1013518

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils of the school and in the provision of facilities for education at the school (not normally provided by the Local Authority).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising through the organisation of a variety of events throughout the school academic year, for both children, parents and members of the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the Charity Commission guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	We rely on the generous donation of time by parents/carers with children in the school, and the

volunteers		local community and businesses. We would like to place on record our appreciation to all who continue to assist the PTFA to enrich the school environment.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Bishop Road Primary School PTFA runs a large number of events throughout the academic year to raise funds for the school. The events are managed solely by parent/carer volunteers and make a huge contribution by enriching the school environment for the children. Unfortunately, the Covid-19 pandemic and necessary restrictions that the school and community were required to put in place, our fundraising abilities were severely impacted from the beginning of lock down in March 2020 throughout the 2020-21 academic year.</p> <p>It is huge testament to all involved in the PTFA; parents, carers and teachers, who once again proved incredibly resourceful & creative in fundraising whilst restrictions were in place. Of course, nothing would have been possible without the continued generosity of the school community. As such the committee extends a particular heart felt thank you to all volunteers, parents, teachers and others in the community to who supported us even more through what was a very difficult time for all.</p> <p>A summary of events that were able to proceed and the profit they have made for the PTFA in 2020/21 can be found below:</p> <p>Covid 19 Talk</p> <p>To support our parents and carers, the PTFA arranged a virtual talk from children's Psychotherapist, Caroline Hickman. This was delivered via zoom</p>

and was not intended as a major fundraising opportunity. Rather it was an event to offer suggestions for ways to support our children, alleviate anxieties and build resilience, helping them navigate through the uncertain and unsettling Covid-19 times.

Discos

The school disco is held twice a year and continues to be one of the most popular PTFA events for both children and parents. The Discos remained in a virtual setting following the continued restrictions on social gatherings from Covid and brought much enjoyment to the huge number of children who joined in with their year groups at the Zoom discos. These fantastic events raised £1,177 for the PTFA.

Magic Show

It was a challenge to think of new ideas to keep the school community engaged and provide some fun for the children, all missing out on much needed social opportunities during lockdown. The PTFA sourced 'Magic Gareth' and organised on a virtual magic show, also via Zoom like the discos. The shows were very affordable, only £3 per ticket, so as to be as inclusive as possible. They were tailored to different age groups and ran across two separate Friday evenings in December. This raised X for the PTFA.

Quiz Night

Another very popular event which has continued through lock down in the Quiz, although this time slightly adapted due to restrictions and was developed and hosted online by a Bishop Road parent. Parents pit themselves against the intellectual might of some of the Bishop Road faculty's finest to see who keeps bragging rights for the year. A fabulous £475 was raised for the school.

Tea Towels

An annual item which involves children from all classes drawing a picture of themselves which is printed onto a delightful tea towel. These have become very popular as keepsakes and

gifts for family members and has become a hugely important fundraiser for the PTFA. This year sales raised an incredible £3,360.

Christmas Cards

Another popular item where children submit designs for a Christmas card, of which a selection are chosen to be printed. A wonderful contribution of £662 was raised for the school.

Christmas Trees

An amazing effort to furnish the local community with beautiful Christmas Trees whilst raising an absolutely incredible £2,833 in the process. Our volunteers brave the cold and rain (usually) to bring a bit of festive cheer to all those collecting their trees. A huge thank you once again to the team.

Virtual Drinks

The generosity of our collective parents & carers is rarely more evident than in the purchase of a virtual drink of prosecco or beer at various online events through the year. We raise our glasses to all who took part and raised a wonderful £690 for the school.

Trail Guide

This idea was a fabulous gem from a parent of Bishop Road who developed a trail for children to complete during half term. 'The case of the Bishop Road Bell' was a mystery trail, where children had to uncover clues, eliminate suspects and help solve the mystery of the stolen bell. Parents could download the trail for a small fee from the PTFA website. This was hugely popular and some people actually thought the Bishop Road bell had really been stolen. This was such a wonderful innovative idea involving case notes, motives and suspects and was all based around the local school area which meant people could take part in something outdoors.

Pledges

The PTFA continued to pledge the majority of funds raised to support Bishop Road Primary School. Each year the PTFA commit to the ongoing

		<p>enrichment fund, which funds a large number of exciting activities for all the students throughout the school. These enrichment activities include author visits, science shows and even pirates that can do maths! The PTFA more recently has increased its practical support in the classrooms as the school tries to meet tougher budgetary conditions.</p> <p>Pledges</p> <p>The PTFA continued to pledge the majority of funds raised to support Bishop Road Primary School. Each year the PTFA commit to the ongoing enrichment fund, which funds a large number of exciting activities for all the students throughout the school. These enrichment activities include author visits, science shows and even pirates that can do maths! The PTFA more recently has increased its practical support in the classrooms as the school tries to meet tougher budgetary conditions.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The financial position is very healthy, with retained cash funds of £102,607 at the end of the year following the Covid Pandemic, although this does include a large amount of as yet unsettled pledges to the School (paid 2021). Therefore unallocated cash balance stands at £37,650.</p> <p>The committee continues to commit additional resources to the school through the established enrichment programs to support the varied activities the school continue to arrange, albeit it a slightly diminished capacity following the impact of Covid on our fundraising activities.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in cash across 3 deposit accounts. We always operate a contingency of £5,000.
Amount of reserves held	Para 1.22	£102,607.64
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	BISHOP ROAD PRIMARY SCHOOL PARENTS TEACHERS AND FRIENDS ASSOCIATION
Other name the charity uses	
Registered charity number	1013518

Charity's principal address	C/O Bishop Road Primary School Bishop Road Bishopston Bristol BS7 8LS

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	Helen Fazakerley	Chair		
2	Jennie Spears	Vice-Chair		
3	Alex Spendley	Joint Treasurer		
4	Sophie Coles	Joint Treasurer		
5	Amanda Nicholls	Secretary		
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information



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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Alex Spendley	Sophie Coles
---------------	--------------

Position (eg
Secretary, Chair, etc)

Joint Treasurer	Joint Treasurer
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Date

30/06/2021



Receipts and payments account

For the period from	09/01/2020	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Fund raising and other income	27,027	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	27,027	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	27,027	-	-
A3 Payments			
All payments (including pledges & expenses)	10,957	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	10,957	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	10,957	-	-
Net of receipts/(payments)	16,070	-	-
A5 Transfers between funds	-	-	-

A6 Cash funds last year end	86,537	-	-
<i>Cash funds this year end</i>	102,607	-	-


Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Lloyds Treasurer	10,078
	Natwest Treasurer	89,121
	HSBC	3,408
	Total cash funds	102,607
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N



Alex Spe

013518

Accounts

08/31/2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

27,027	49,660
-	-
-	-
-	-
-	-
-	-
-	-
-	-
27,027	49,660

-	
-	-
-	-

27,027	49,660
---------------	---------------

10,957	28,207
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
10,957	28,207

-	
-	
-	-

10,957	28,207
---------------	---------------

16,070	21,453
-	-

86,537	65,084
102,607	86,537

the period

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
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Cost (optional)

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Current value (optional)

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-
-

Amount due (optional)

-
-

When due (optional)

	-	
	-	
	-	

Name	Date of approval
Sundley	06/27/2022



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Bishop Road Primary School PTFA

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1013518

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

1. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 29/06/2022

Name:

David Lake

Relevant professional qualification(s) or body (if any):	AAT
Address:	32 Avon Road, Keynsham, Bristol, BS31 1LP

Section B Disclosure

Only complete if the examiner needs to highlight material problems.

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