

BIDBOROUGH CHURCH OF ENGLAND PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1025911

Details

Status Registered

Legal form Other

Registered 1993-09-13

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

Contact

Address Bidborough Primary School
Spring Lane
Bidborough
Tunbridge Wells
TN3 0UE

Phone 01892529333

Email headteacher@bidborough.kent.sch.uk

Activities

Objects: 2 The object of the association (the objects) is to advance the education of pupils in the school in particular by: 2.1 Developing effective relationships between the staff, parents and others associated with the school 2.2 Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Activities: Fundraising by way of school and social events

Classification

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

Geography

- Area of benefit: BIDBOROUGH
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£19,982	£27,714	-	-
2024-08-31	£23,599	£21,448	-	-
2023-08-31	£31,264	£53,310	-	-
2022-08-31	£20,192	£6,278	-	-
2021-08-31	£19,915	£8,135	-	-
2020-08-31	£25,284	£25,765	-	-

Trustees

Name	Role	Appointed
Duane Brown	Chair	2022-10-04
Alison Boulton		2022-10-04
CRISTYN SPRING		2022-10-04
Leigh Terry Warwick		2019-10-01

Accounts

Bidborough Primary School PTA Trustee Report for the Year Ending 31 August 2023

The Trustees of the 'The Church of England Primary School Parent Teacher Association' ("the PTA"), registered Charity No. 1025911, present their annual report and accounts for the year ending 31 August 2023. The trustees confirm that they comply with the requirement of the Charities Act 2011, the Charities SORP (FRS 102) and the Trust Deed.

Our Aims

The PTA operates under the Constitution dated October 2018 which includes the provision for the appointment of trustees. The aim of the PTA is to advance the education of pupils in the school by:

1. Developing effective relationships between the staff, parents and others stakeholders of the school
2. Engaging in activities or providing facilities or equipment which support the school to advance the education of the pupils

Our Objective

The PTA aims to:

1. Raise funds to meet its aims whilst at the same time
2. Provide opportunities for the children, parents and teachers of the school to come together socially
3. Build strong relationships within the school and with the wider community

Review of Activities and Achievements

After 2 years of fundraising, the PTA donated £40,500 towards the schools Multi-Use Games Arena (MUGA) which has been successfully installed over the summer. This is a great achievement for everyone involved (PTA, school and parents). The MUGA will be fantastic asset for the school.

Our Finances

The PTA raised a respectable £24,913.52 which is slightly more than the previous year (£20,442.16) and realised a profit of £15,311.92 (compared to £14,367.13 the previous year).

The PTA also received a £6,250 personal donation (via LocalGiving) towards the development of the Multi-Use Game Area which is to be paid to the school in October 2023. The PTA will be left with a start of year working capital amount of £13,141.88 which is a comfortable position.

Current Trustees

Duane Brown (Chair) Leigh Warwick (Treasurer) Cristyn Spring (Secretary)

Julie Burton (Headteacher) Alison Boulton (Trustee)

Bidborough Primary School PTA Trustee Report for the Year Ending 31 August 2023

The Charities Principle Address

Bidborough Church of England Primary School,
Spring Lane,
Tunbridge Wells,

Charities Trustees (Current)

Duane Brown (Chair)
Leigh Warwick (Treasurer)
Cristyn Spring (Secretary)
Julie Burton (Headteacher)
Alison Boulton (Trustee)

Declaration

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

Signed on behalf of the charity trustees:

Full Name: Duane Brown

Signature:

Position: Chair

Date: 10 October 2023

Full Name: Leigh Terry Warwick

Signature:

Position: Treasurer

Date: 10 October 2023

Receipts and Payments for the year ending 31 August 2023

Income	2022/23
Localgiving Donation	6,229.33
Gift Aid	1,481.79
Dragon Boats	577.92
Other Donations	1,740.00
Amazon / Easy Fundraising	626.89
Fireworks	4,527.06
2nd Hand Uniform	617.17
Summer 2023 Event	3,779.70
Floats	799.00
Tuck Shop/Cakes/Coffee	933.60
Sports Day	605.40
Donuts	612.73
Xmas Income	4,671.97
Silent Disco Income	524.50
Jumble Trail	1,146.45
SE Water Grant	500.00
Comedy Night	3,582.80
Golf Day	1,231.33
Total Income	<u><u>34,187.64</u></u>

Expenses	
Localgiving Donation	- 96.00
Dragon Boats	- 875.00
Parentkind Subs	- 140.00
TW Council Fees	- 95.00
FOB Alcohol Purchase	- 252.77
Teachers Treats	- 476.13
Fireworks	- 1,525.35
Summer 2023 Event	- 700.08
Floats	- 800.00
Donuts	- 469.00
£250 Teacher Spend	- 425.10
Xmas Income	- 1,417.24
BBQ Purchase	- 249.99
Year 6	- 358.76
Class Gifts	- 246.92
Wine Tasting	- 55.48
Silent Disco Income	- 180.00
PTA sign/board	- 262.79
Comedy Night	- 2,379.17
Coronation Gifts	- 250.00
PTA Gazebo Maintenance	- 609.98
Golf Day	- 471.50
Teddies	- 175.80
MUGA	- 40,500.00
Total Expenses	<u><u>53,012.06</u></u>

Net of Income / (Expense) - 18,824.42

Income	2021/22
Christmas Event	2,395.52
Fireworks Night	4,440.26
Harvest Festival	435.52
Localgiving	2,406.59
Pre-loved Uniform	639.04
Own clothes day	200.21
Jubilee	591.90
Mini-marathon	2,599.68
Sunflower kits	138.12
Krispy Crème	630.13
Pizza Night	405.29
Sports Day	169.77
Tuck Shop	557.46
Summer Social	1,013.89
Guess the pumpkin	49.00
Mum and Dad days	597.71
Smarties 20p event	176.21
Global Day	124.00
Raffle	90.00
Dragon Boat	39.24
Stampastic	11.00
Donations	417.29
Charities Trust	765.00
Easyfund/Amazon	518.47
Misc.	291.15
Previous FY income	54.05
Float repayment	435.11
Total Income	<u><u>20,191.61</u></u>

Expenses	
Christmas Event	841.60
Fireworks Night	1,707.87
Harvest Festival	23.00
Localgiving	96.00
Jubilee	70.64
Mini-marathon	44.60
Krispy Crème	66.00
Tuck Shop	40.00
Summer Social	671.20
Printing	34.96
Mum and Dad days	44.66
Leavers books	300.00
Teddies	175.80
Boost Bags	383.60
Parentkind	116.00
£250 to teachers	181.18
Misc.	306.44
Pantomime	90.00
Previous FY Expenses	634.03
Float Withdrawal	450.00

Total Expenditure 6,277.58

Net of Income / (Expense) 13,914.03

Independent Examiner's Report to the Trustees and Members of Bidborough Church of England Primary School Parent Teacher Association (PTA) Registered Charity No 1025911 for the Year Ending 31 August 2021

I report to the trustees on my examination of the accounts of the Bidborough Primary School PTA for the year ended 31 August 2021.

Responsibilities and Basis of Report

As the charity trustees of the Bidborough Church of England Primary School PTA 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 Bidborough Church of England Primary School PTA's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. The accounting records were not kept in accordance with section 130 of the Act; or
2. The accounts did not accord with those 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Andrew Burton*
October 2023

Date: **11**

Name: **Andrew Burton**

Relevant professional qualification or membership of professional bodies: **Chartered Banker,
Member of The Chartered Institute of Bankers in Scotland**

Address: **Stable Cottage, Bentham Hill Estate, Stockland Green Road, Tunbridge Wells, TN3 0TJ**

Accounts

THE BIDBOROUGH CHURCH OF ENGLAND PRIMARY SCHOOL PARENT TEACHER ASSOCIATION REGISTERED CHARITY NO. 1025911
REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31 AUGUST 2020

The Trustees of The Bidborough Church of England Primary School PTA (the PTA) Charity present their annual report and accounts for the year ended 31 August 2020 and confirm they comply with the requirements of the Charities Act 2011, the Charities SORP (FRS 102) and the trust deed.

OUR AIMS

The PTA operates under a Constitution dated 16 October 2018 which includes the regulations for appointment of trustees. The object of the PTA is to advance the education of pupils in the school by:

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

OUR OBJECTIVES

The PTA's objectives are to raise funds to meet our aims whilst at the same time providing opportunities for the children, parents and teachers of the school to come together socially and build strong relationships both within the school and with the wider community.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

The PTA have enjoyed hosting its traditional Quiz Night, Fireworks and Christmas Fayre events and a Comedy Night. However due to the Covid-19 lockdown and restrictions, the PTA cancelled all its organised events, from March.

The PTA events along with our other fund raising from donations through Localgiving, Payroll Giving, the Bidborough Dragons and sale of Christmas cards and preloved uniforms have nevertheless allowed the PTA to raise significant funds.

OUR FINANCES

The financial statements show total receipts for the year ending 31 August 2020 of £25,284.12.

The principal source of income is the Christmas Fayre accounting for 25% of the PTA's income. The PTA's net of receipts from events and donations received (before any fees or donations paid) was £18,071.84.

Both total and net of receipts figures include £764.26 from the Bidborough Dragons which was donated to Demelza Hospice Care for Children.

The PTA have donated £16,999.07 to the School to refurbish classroom facilities and support learning projects.

CHARITIES PRINCIPAL ADDRESS

Bidborough Church of England Primary School
Spring Lane
Bidborough
Tunbridge Wells
TN3 0UE

CHARITY TRUSTEES

John Kwak – Chair

Jeni Dibley-Rouse - Secretary

Morvarid Ziraknejad-Gutteridge – Treasurer

Julie Burton - Headteacher

Leigh Warwick – Treasurer

DECLARATION

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

Signed on behalf of the charity’s trustees

Signatures		
Full names	John Stephen Kwak	Morvarid Ziraknejad-Gutteridge
Position	Chair	Treasurer
Date	22 October 2020	

Bidborough Church of England Primary School
Parent Teacher Association (Registered Charity Number 1025911)
Receipts and Payments for the Year Ending 31st August 2020

	2020	2020	2019	2019
Receipts from Events				
BidFest		£0.00		£5,823.58
Christmas Fair		£6,223.01		£6,464.07
Comedy Night / Highland Fling (2019)		£3,692.37		£1,483.50
Danceathon		£0.00		£137.78
Fireworks Night		£3,404.00		£3,949.02
Father's Day Chocolates		£0.00		£179.20
Mini Marathon		£105.92		£4,882.40
Own Clothes Day		£0.00		£167.00
Preloved Uniform Sale		£487.18		£233.75
Quiz Night		£3,390.75		£2,446.50
Sports Day & Farmers Market		£240.40		£678.05
Tuck Shops		£317.33		£1,111.90
Wreath Sales		£0.00		£180.00
		<u>£17,860.96</u>		<u>£27,736.75</u>
Donations Received				
Christmas Cards & Tea Towels		£1,377.80		£1,784.50
Donations from Bidborough Dragons		£1,996.51		£3,713.31
Donations through Localgiving / Grow Your Tenner (2019)		£3,183.03		£2,436.08
Donations from Payroll Giving		£575.00		£100.00
Donations from Easyfundraising and Amazon Smile		£205.79		£269.27
Donations from Bidborough Store and more		£85.03		£241.03
		<u>£7,423.16</u>		<u>£8,544.19</u>
Total Receipts		<u>£25,284.12</u>		<u>£36,280.94</u>
Payments for Events				
BidFest		£0.00		£3,415.74
Christmas Fair		£976.74		£1,419.72
Comedy Night / Highland Fling 2019		£2,389.40		£1,260.34
Fireworks Night		£1,544.51		£1,561.38
Father's Day Chocolates		£0.00		£89.84
Mini Marathon		£0.00		£63.75
Quiz Night		£836.79		£870.49
Sports Day & Farmers Market		£8.05		£43.50
Tuck Shops		£13.68		£75.60
		<u>£5,769.17</u>		<u>£8,800.36</u>
Donations Paid and Fees				
Bidborough Dragons		£468.00		£469.00
Children's Disco Night / Poppies (2019)		£100.00		£156.30
Christmas Cards & Tea Towels		£879.11		£1,139.59
Christmas Lunch		£62.79		£52.80
Donations to School for New Toilets		£12,389.00		£15,000.00
Donations towards School's Learning Projects		£4,495.00		£8,500.00
Donations to Teachers, up to £250 per Class		£115.07		£1,754.75
Donation to Demelza on Behalf of Bidborough Dragons		£764.26		£1,622.16
Leavers Gifts		£384.72		£298.00
Localgiving Annual Membership		£96.00		£96.00
Miscellaneous School Items		£0.00		£49.00
Parentkind Annual Membership (Inc. Insurance) and Raffle Licence		£130.00		£125.00
PTA Flyers		£73.82		£0.00
PTA's PA System / New Gazebo's (2019)		£38.34		£539.98
Willow Arch Maintenance and Refreshments from Village Fete		£0.00		£156.22
Float		£0.00		£0.00
		<u>£19,996.11</u>		<u>£29,958.80</u>
Total Payments		<u>£25,765.28</u>		<u>£38,759.16</u>
Surplus Payments over Receipts		<u>£-481.16</u>		<u>£-2,478.22</u>
Balance Sheet as at 31st August				
Current Account		£12,388.57		£13,588.48
Deposit Account		£0.00		£0.00
Outstanding Receipts		£149.50		£0.00
Outstanding Payments		£-1,132.26		£-1,701.51
Total Cash Funds Available as at 31 August		<u>£11,405.81</u>		<u>£11,886.97</u>
Represented by:				
Net Assets Brought Forward at 1 September 2019 / 2018		£11,886.97		£14,365.19
Net of Payments for the Year		£-481.16		£-2,478.22
Net Assets Carried Forward at 31 August 2020 / 2019		<u>£11,405.81</u>		<u>£11,886.97</u>

Notes:

- These accounts have been prepared under the receipts and payments basis.
- The accounts have been prepared in accordance with the Charities Statement of Recommended Practice SORP, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities ACT 2011.

John Duggan
John Duggan

Independent Examiner's Report to the Trustees of Bidborough Church of England Primary School Parent Teacher Association (PTA) for the Year Ending 31 August 2020

I report to the trustees on my examination of the accounts of the Bidborough Primary School PTA for the year ended 31 August 2020.

Responsibilities and Basis of Report

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I report in respect of my examination of the Bidborough Church of England Primary School PTA's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Bidborough Church of England Primary School PTA as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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:

ANDREW BURTON

Relevant professional qualification or membership of professional bodies (if any):

CHARTERED BANKER

MEMBER OF THE CHARTERED INSTITUTE OF BANKERS IN SCOTLAND

Address:

STABLE COTTAGE, BENTHAM HILL ESTATE, STOCKLAND GREEN ROAD

Date:

TUNBRIDGE WELLS TN3 0TJ

26TH OCTOBER 2020