

BACKWELL JUNIOR SCHOOL ASSOCIATION

England & Wales · Charity number 1031936

Details

Status Registered

Legal form Other

Registered 1994-01-26

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

Contact

Address Backwell C of E Junior School
Church Lane
Backwell
Bristol
BS48 3JJ

Phone 01275 462632

Email Bjspta@backwellfederation.co.uk

Website www.backwellfederation.co.uk

Activities

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

Activities: Fundraising activities and support for the benefit of the children attending Backwell C of E Junior School.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£15,788	£19,174	-	-
2024-08-31	£19,786	£19,851	-	-
2023-08-31	£13,225	£5,943	-	-
2022-08-31	£8,564	£7,255	-	-
2021-08-31	£45,562	£40,406	-	-
2020-08-31	£5,372	£1,075	-	-

Trustees

Name	Role	Appointed
Hayley Jane Collis	Chair	2023-10-12
Kate Enright		2024-10-01
Rachael Emma Dawson		2024-10-01
Rebecca Claire Danson		2024-10-01

Accounts



Trustees' Annual Report for the period

From 01/09/2020 To 31/08/2021
Period start date Period end date

Charity name: Backwell Junior School Association

Charity registration number: 1031936

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in particular by engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
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	Engaging in fundraising events and requesting grants to fund the replacement of the outside play equipment.
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 had due regard to the guidance on public benefit when making relevant decisions and noting that public for this charity refers to the pupils at the school – Backwell Junior School.

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference		
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Many parents and local organisations have contributed to the success of the charity to fund the replacement play area and the provision of 5 new laptops.

Other		
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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	Fundraising and receipts of grants to fund the replacement of the outside play area and the provision of 5 (out of the requested 27) laptops. Providing the pupils with a safe and healthy outside environment in which to exercise and socialise after many months of varying degrees of isolation due to the Covid pandemic. Registering the charity for Gift Aid and claiming back £1,150.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Funding the outside play area, fully funded by the charity.
Performance of fundraising activities against objectives set	Para 1.41	Enhancing funds by registering with gift aid.
Investment performance against objectives	Para 1.41	Fundraising events were limited due to the Covid pandemic.
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a surplus of £8,774.40. However £2,000 has been set aside for new reading books. The charity also wishes to fund at least 5 additional laptops at a cost of £2,335, leaving a balance of £4,439.40	Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Suggested reserve of £2,000 has historically been made. No reason to depart from this to ensure sufficient money for any large outgoings for future events.
Amount of reserves held	Para 1.22	Approx £2,000	Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable	Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are none.

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	This year the grant applications have yielded almost £31,000 for the new play equipment. The balance of £14,000 has consisted of donations and fundraising events	Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Numbers of volunteers dwindling.	Other		

Structure, Governance and Management

Description of charity's trusts:				A 2008 NCPTA (National Confederation of Parent Teacher Associations) model constitution
Type of governing document (trust deed, royal charter)	Para 1.25	A trust deed		
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated		
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	Election at AGM and co-option during the year due to retirements and premature death of a trustee.		

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	Not applicable	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not applicable	
Relationship with any related parties	Para 1.51	Wanting to develop a better relationship with the other PTA within the school's federation to ensure the continuation of the PTA	
Other			

Reference and Administrative details

Charity name	Backwell Junior School Association
Other name the charity uses	BJS PTA
Registered charity number	103 1936
Charity's principal address	Backwell Junior School, Church Lane, Backwell, Bristol BS48 3JJ

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Rebecca Danson	Chair		
2 Caroline Williams	Vice Chair	26/01/21 to end of year	
3 Samantha Pullinger	Treasurer	01/09/20 – 21/04/21	
4 Caroline Williams	Treasurer	21/04/21 to end of year	
5 Katie Markannen	Secretary	01/09/20-07/05/21	
6 Caroline Odgie	Joint Vice Chair	07/05/21 to end of year	
7 Imogen Barfield	Secretary	07/05/21 to end of year	
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[illegible]

	Dates acted if not for whole year	Trustee name

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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Rebecca Danson	Full name(s)	Rebecca Danson	Position (eg Secretary, Chair, etc)	Chair	Date	16/5/2022
	Caroline Fleur Williams		Caroline Fleur Williams		Treasurer		

Backwell Junior School Association
Statement of Financial Activities
Year Ending 31 August 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £	Variance £	Highlights & Comments
INCOME							
Fundraising Events	3	6,261		6,261	5,196.58	1,064.44	
Donations for Play area appeal	4	7,810	30,985	38,775	0.00	0.00	Donations from Appeal to Replace Playarea
Donations for School Uniform	4	406		406	173.00	233.00	
Bank Interest				0	1.52	(1.52)	
Other Donations/commissions		120		120	0.00	119.87	General donations and commissions from Amazon Smile & Easy Fundraising
TOTAL INCOME		14,597	30,985	45,582	5,371.10	40,190.96	
EXPENDITURE							
For the Association in generating funds:							
Fundraising Events	3	374		374	811	437	
School Uniform				0	0	0	
NCPTA subscription				0	110	110	Parentkind subscription instead of NCPTA subscription and included in PTA expenses for 20/21
PTA expenses		134		134	154	21	
TOTAL EXPENDITURE		507		507	1,075	567	
Funds available		14,089	30,965	45,055	4,296	40,758	
Direct expenditure for the school in furtherance of the Charity's objectives:							
Laptops	4	2,335		2,335	0	37,474	5 laptops of 27 requested plus £500 direct transfer from Taylor Wimpey to pay for the new playarea - £37,974
Playground Equipment		6,509	30,965	37,474	0	0	
Life Bus		90		90	315	(225)	
Theatre				0	100	(100)	(YE 08/20) whiteboards, classroom consumables
Class room equipment and books				0	300	(300)	(YE 08/20) Rainforest Day, Shakespeare Day, Bugman visit, Yr6 leavers books and planners
Class purchases from cake sale monies				0	0	0	
Wow Day - all school				0	550	(550)	ordered 2019-20, accrued to 2020-21
Bug Club Subscription				0	2,236	(2,236)	ordered 2019-20, accrued to 2020-21
Ipads and cases				0	1,871	(1,871)	ordered 2019-20, accrued to 2020-21
Playground markings		8,934	30,965	39,899	5,372	34,527	
TOTAL DIRECT EXPENDITURE				39,899	5,372	34,527	
Net Income/Expenditure		5,156	0	5,156	(1,075)	6,231	561.00
Fund Balance brought forward from deposit a/c		2,607		2,607	2,543		
Money transf'd fro savings a/c		1,012		1,012			Difference to opening balance 1,075.35
Difference							
Fund Balance carried Forward		8,774	0	8,774	3,619	5,156	

CFW.
RWD

Backwell Junior School Association
Balance Sheet
Year Ending 31 August 2021

Notes	Funds 2021 £	31 August 2020 £
Assets		
Stock - uniforms and book bags	0	0
Petty cash	0	0
Debtors	0	0
Deposit Account	0	1,012
Current Account	8,774	2,607
	8,774	3,619
Liabilities		
Sundry Creditors (uniform)	0	(0)
	0	(0)
Net Assets	8,774	3,619
Represented by:		
General Fund - Unrestricted	8,774	3,619

CTW.
 RCD

Backwell Junior School Association
Notes to the Accounts
Year Ending 31 August 2021

1. Accounting Policies

These accounts have been prepared on Receipts & Payments basis in accordance with relevant requirements of the Charities Act 2011, (SORP 2005) and the Charities Act 1993.

2. Fixed Assets (Furniture & Equipment)

The charity does not own any fixed assets, but uses furniture and equipment owned by Backwell Junior School.

3. Fundraising Events this year

Event	Income £	Expenditure £	Net Profit £	2019/20 £	Variance £
Christmas Raffle	962	41	921	2,263	(1,342)
Spring Fayre	0	0	0	0	0
Cake Sales	0	0	0	455	(455)
Break the Rules Days	1,315	0	1,315	478	838
Lloyds Fund Matching of Events	1,930	0	1,930	465	1,465
Elf Trail	449	0	449	0	449
Film Nights	0	0	0	302	(302)
Ice Creams	0	0	0	0	0
Sports Day Teas	0	0	0	0	0
Father's Day Merchandise	391	281	109	0	109
Santa Float	0	0	0	250	(250)
Summer raffle	575	52	523		
Quiz nights	639	0	639	0	639
	6,261	374	5,887	4,213	1,151

4. Donations

	2020/21 £	2019/20 £
Donations for Play Area Appeal (restricted)	30,965	0
Donations for Play Area (others)	7,810	
Preloved School uniform donations	406	173
General Donations	57	
Easy Fundraising Commission	21	0
Amazon Smile commission	42	0
Net Income from Donations	39,301	173

This is the only item of restricted

During the year, the charity replaced school play area. Donations received for this purpose were from:

Backwell Parish Council	16,000
Bristol Airport	10,000

CPW.
RAN



Section A

Independent Examiner's Report

Report to the trustees/
members of

Backwell Junior School Association

On accounts for the year
ended

31st August, 2021

Charity no
(if any)

1031936

Set out on pages

N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

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

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

Signed:

Date:

31/05/2022

Name:

Magdalena Mead

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

FCCA

Address:

Chelvey Hollow, Chelvey Batch

Brockley

North Somerset