

Charity Registration No. 1040896

**BOURNE ABBEY CHURCH OF ENGLAND PRIMARY ACADEMY  
PARENTS TEACHERS AND FRIENDS ASSOCIATION**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

# BOURNE ABBEY CHURCH OF ENGLAND PRIMARY ACADEMY PARENTS TEACHERS AND FRIENDS ASSOCIATION

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# **BOURNE ABBEY CHURCH OF ENGLAND PRIMARY ACADEMY PARENTS TEACHERS AND FRIENDS ASSOCIATION**

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2022**

Bourne Abbey Church of England Primary Academy School Parents Teachers and Friends Association is governed by its constitution, dated 6 February 1989 and amended on 26 April 1994, 8 June 2006, 29 September 2008, 20 September 2011 and 26 September 2013. Its registered name with the Charity Commission is Abbey Road Parents Teachers and Friends Association and its registered number is 1040896.

The committee, who were the charity's trustees during the year to 31 August 2022, were:

Simon Chalkley	Chair
Christine Podgorski	Treasurer
Michelle Jolly	Vice Treasurer
Sharon Baker	Secretary
Matthew Baker	
Peter Bellamy	
Helen Bergmann	
Clare Blades	
Hollie Dalglish	
Emma Fisher	
Carolyn Harvey	
Sarah Smith	

### **Objectives and main activities**

The main objectives of the charity are to:

- i) advance the education of pupils in the school,
- ii) provide and assist in the provision of facilities for education at the school not normally provided by the Local Education Authority
- iii) engage in activities that support the school
- iv) develop a more extended relationship between staff, parents and governors and others associated with the school.

To enable the charity to meet its objectives, fundraising events are held throughout the school year. This allows the charity to make contributions to the school, which are used to purchase and enhance equipment for the school.

**BOURNE ABBEY CHURCH OF ENGLAND PRIMARY ACADEMY  
PARENTS TEACHERS AND FRIENDS ASSOCIATION**

**TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2022**

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**Achievements in the year**

Fundraising during the year has improved substantively when compared to the previous year. This is as a result of new members joining the committee therefore increasing the ability of the PTFA to organise fund raising events plus the lifting of the COVID restrictions which really affected the ability to raise funds.

In particular, the return of the annual fireworks displays and the summer fayre really contributed to the total raised this year.

The PTFA has been able to continue to support the school through fulfilling all donation requests made of them.

I would like to pass on my thanks to everyone who has helped and supported the committee over the last year.

The trustees have had regard to the guidance issued by the Charity Commission relating to public benefit.

**Reserves**

The trustees are aware that they need to maintain unrestricted free reserves at a level to provide sufficient funds to cover operating expenditure. The trustees consider that the charity should maintain between three and six months of unrestricted expenditure and will aim to maintain this in the current year.

**Risk management**

The trustees have assessed the major risks which the charity faces and confirm that systems have been established to enable regular reviews to mitigate these risks.

Simon Chalkley  
Chair  
Date:

**BOURNE ABBEY CHURCH OF ENGLAND PRIMARY ACADEMY  
PARENTS TEACHERS AND FRIENDS ASSOCIATION**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BOURNE ABBEY CHURCH  
OF ENGLAND PRIMARY ACADEMY PARENTS TEACHERS AND FRIENDS ASSOCIATION**

I report to the trustees on my examination of the accounts of Bourne Abbey Church of England Primary Academy Parents Teachers and Friends Association for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity trustees 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 charity'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 charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

David W Mason FMAAT DChA  
DWM Accounting Limited  
9 Needham Court  
Yaxley  
Peterborough  
PE7 3LE

Date:

**BOURNE ABBEY CHURCH OF ENGLAND PRIMARY ACADEMY  
PARENTS TEACHERS AND FRIENDS ASSOCIATION**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022**

	Note	2022 £	£	2021 £	£
<b>Receipts</b>					
<b>Charitable Activities:</b>					
Fundraising income	1	28,513.54		766.00	
Other income: Uniform sales		270.90		346.30	
		<u>28,784.44</u>		<u>1,112.30</u>	
<b>Investment Income:</b>					
Bank interest		7.58		1.05	
<b>Total Receipts</b>		<u><u>28,792.02</u></u>		<u><u>1,113.35</u></u>	
<b>Payments</b>					
<b>Charitable Expenditure</b>					
Fundraising expenditure	2	15,385.94		1,640.35	
Donations to school		<u>5,793.07</u>		<u>1,253.00</u>	
		21,179.01		2,893.35	
<b>Other Expenditure</b>					
Administration		<u>213.00</u>		<u>183.00</u>	
		213.00		183.00	
<b>Total Payments</b>		<u><u>21,392.01</u></u>		<u><u>3,076.35</u></u>	
<b>Net receipts/(payments) for the year</b>					
		7,400.01		(1,963.00)	
<b>Balance brought forward</b>		14,141.25		16,104.25	
<b>Balance carried forward</b>		<u><u>21,541.26</u></u>		<u><u>14,141.25</u></u>	

**BOURNE ABBEY CHURCH OF ENGLAND PRIMARY ACADEMY  
PARENTS TEACHERS AND FRIENDS ASSOCIATION**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>1 Fundraising income:</b>		
Christmas fayre	-	766.00
Fathers Day	996.25	-
Fireworks	22,795.42	-
Healthy tuck shop (Fruity Friday)	844.46	-
Mothers Day	1,434.51	-
Summer fayre	2,442.90	-
	<u>28,513.54</u>	<u>766.00</u>
<b>2 Fundraising expenditure:</b>		
Christmas fayre	-	76.60
Fathers Day	716.00	-
Fireworks	12,215.01	70.00
Mothers Day	334.20	-
Summer fayre	719.73	-
Year 6 leavers Hoodies	1,401.00	1,493.75
	<u>15,385.94</u>	<u>1,640.35</u>