

BOLDMERE SCHOOLS PTA

England & Wales · Charity number 1053697

Details

Other names	BOLDMERE INFANT SCHOOL P T A
Status	Registered
Legal form	Other
Registered	1996-03-16
Register	View on the Charity Commission register

Contact

Address	Boldmere Schools Cofield Road Sutton Coldfield B73 5SD
Phone	0121 464 2338
Email	boldmere.pta@gmail.com
Website	www.pta-events.co.uk/boldmere

Activities

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

Activities: Education/Training for children/young people. Making grants to school.

Classification

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

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£23,318	£23,675	-	-
2023-08-31	£29,190	£27,723	-	-
2022-08-31	£37,448	£39,867	-	-
2021-08-31	£12,390	£13,873	-	-
2020-08-31	£26,396	£23,343	-	-

Trustees

Name	Role	Appointed
Simon Daniel Clifford	Chair	2021-10-21
Adele Elizabeth Sheppard		2025-02-27
Alex Housden		2019-09-30
Katerin Elizabeth Pierart		2022-10-04
Nicholas Simon Windley		2024-10-14

BOLDMERE SCHOOLS PTA

England & Wales - Charity number 1053697

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name Boldmere Schools PTA

Other names charity is known by

Registered charity number (if any) 1053697

Charity's principal address FEDERATION OF BOLDMERE SCHOOLS

COFIELD ROAD

BIRMINGHAM

Postcode

B73 5SD

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	Simon Clifford	Chair		
2	Katerin Pierart	Secretary		
3	Alex Housden	Treasurer		

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 14 JUL 1995 AS AMENDED ON 04 FEB 2004 AS AMENDED BY RESOLUTION DATED 04 OCT 2004 as amended on 04 Oct 2022
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Nominated, seconded and voted for at AGM and between AGM co-opted by committee members at committee meetings

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The organisation is a member of Parentkind.

The association works closely with the school and a representative from the school leadership team attends the AGM and other committee meetings.

The association holds regular meetings in addition to the AGM, usually at least once per term.

Section C Objectives and activities

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

The object of the Association is to advance the education of pupils in the school 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The PTA organised several community fundraising events at the school, including fireworks, Christmas fair, Christmas cards, "Elfridges" gift buying for Christmas, Mothers Day and Fathers Day, school discos, the summer fair.

The PTA communicates with the school community through weekly contributions to the school newsletter, a website and Facebook and Twitter pages. Parents are openly invited to attend the AGM and volunteer their time or ideas.

The PTA provides financial grants to the school following written applications by any teacher. These are then reviewed by committee members who vote whether to support each request in full or in part, taking into account the financial reserves available and the relevance of the request to the purposes of the PTA and the benefit to pupils.

All funds raised are to be used for the benefit of the school via the provision of grants. Neither the trustees nor any volunteers receive any remuneration other than for expenses properly incurred in the running of the organisation and its activities.

The PTA provided nine such grants to the school totalling £13,547. The PTA also provided gifts for the children of the school including Christmas selection boxes, seeds and bookmarks to celebrate HM the Queen's Platinum Jubilee. The value of these gifts was £1,502 and this value is included in the PTA accounts as a School Donation. Therefore the total value indicated for School Donations in the PTA accounts is £15,049.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit throughout all the activities of the association.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The PTA has successfully raised funds totalling £17,639 as set out below:

	Net Funds Raised £
Fireworks Night	6,077
Christmas Fair	1,644
Christmas elfridges	880
Christmas cards	380
Iftar	441
Ice cream Fundays	870
Summer Fair	2,767
Uniforms	1,171
Elfridges - Mothers day	417
Elfridges - Fathers day	343
YSL Deposits	606
Easy fundraising	263
Amazon smile	80
School Disco	1,647
Other Income	52
TOTAL	17,639

The PTA provided nine grants to the school totalling £23,425 as summarised below:

School Classroom Decoration - Infants	650
School Classroom Decoration - Juniors	600
Selection Boxes	940
TT Rockstars Badges	360
Mathletics subscription	1,590
Toscana Strings	985
Platinum Jubilee Seeds	202
Water Play equipment	2,500
School Donation for science equipment	289
Funding request - Y6 leavers	1,696
Infant School musical instruments	1,237
Junior School ipads	4,000
TOTAL	15,049

Section E Financial review

Brief statement of the charity's policy on reserves

The association does not have a formal policy on reserves, however the Treasurer seeks to ensure a sufficient balance is held in the bank account to cover all forthcoming expenses such as float for events, stock for events and any commitments made for donations to the school.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alex Housden	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/06/24	



Income and Expenditure Summary

For the period from 01 September 2022 to 31 August 2023

	Income	Expenditure	Net Funds Raised	Net Funds Raised	inc/dec
			2022/23	2021/22	
	£	£	£	for comparison only	
				£	£
EVENTS					
Fireworks Night	11,028	4,951	6,077	4,081	1,995
Christmas Fair	2,752	1,108	1,644	2,072	(428)
Christmas elfridges	1,746	865	880	1,014	(134)
Christmas cards	388	8	380	474	(94)
Coin Wars	-	-	-	2,115	(2,115)
Y2 Leavers Hoodies	-	-	-	94	(94)
Ball	-	-	-	3,625	(3,625)
Iftar	1,270	829	441	-	441
Ice cream Fundays	1,697	827	870	1,221	(351)
Summer Fair	4,148	1,381	2,767	3,950	(1,184)
Uniforms	1,219	48	1,171	543	628
Elfridges - Mothers day	784	367	417	406	11
Elfridges - Fathers day	657	314	343	350	(6)
YSL Deposits	606	-	606	811	(205)
Easy fundraising	263	-	263	117	146
Amazon smile	80	-	80	319	(239)
School Disco	2,454	807	1,647	1,977	(331)
Other Income	52	-	52	44	7
SUB TOTAL - EVENTS	29,143	11,505	17,639	23,214 -	5,576
OTHER EXPENDITURE					
Operational expenses	46	468	(422)	(1,397)	975
Birmingham City Council Licensing	-	62	(62)	(62)	-
Bank Charges	-	94	(94)	(125)	31
NCPTA Subscription including PTA Insurar	-	140	(140)	(128)	(12)
Stock Held for future events	-	-	-	(314)	314
Deposit for Fireworks for following year	-	405	(405)	(188)	(218)
SUB TOTAL - OTHER EXPENDITURE	46	1,170 -	1,123	- 2,214	1,090
TOTAL	29,190	12,674	16,515	21,001 -	4,485
School Donations			15,049	23,425 -	8,376



Registered

Balance Sheet

At 31 August 2022

	31/08/23		31/08/21	
	£	£	£	£
CURRENT ASSETS	17,403		16,229	
Cash				
Current Account (HSBC)		-		14,064
Savings Account (HSBC)		-		1,051
Current Account (Co-Op)		13,622		
Floats retained		800		800
Stripe balance		2,741		-
Cash awaiting deposit (ice creams + £10 Xmas Elfridges cash)		241		-
Debtors				
None				-
Fixtures and equipment				
Commercial ice cream freezer (approx purchase value £390)				
Outdoor festoon lighting (approx purchase value £275)				
Sumup card readers x 2 (approx purchase value £70)				
Stock				
Sweets purchased for summer fair but not sold - for future sale				314
CURRENT LIABILITIES	116		95	
Creditors				
Sum owed to A Housden for cash payment made to Claire Butlin ref Xmas Elfridges		116		
Sum owed to Bronwyn Farrell for Ball - awaiting receipts		-		29
Cheque to Anna Bottrill £55 cashed in Sept 2023		-		55
Bank Charges for August 2022 - paid in September 2022		-		12



[Redacted area]

[Redacted area]

**Report to the trustees/
members of** Charity Name: **BOLDMERE SCHOOLS PTA**

**On accounts for the year
ended** **31/08/2023** **Charity no
(if any)** **1053697**

Set out on pages **PTA ACCOUNTS 2022-23**

**Responsibilities and basis
of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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: *ECole* **Date:** **24/06/2024**

Name: **ELEANOR COLE**

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

Address: **17 MONMOUTH DRIVE,
SUTTON COLDFIELD
WEST MIDLANDS, B73 6JQ**

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.

BOLDMERE SCHOOLS PTA

England & Wales - Charity number 1053697

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name Boldmere Schools PTA

Other names charity is known by

Registered charity number (if any) 1053697

Charity's principal address FEDERATION OF BOLDMERE SCHOOLS

COFIELD ROAD

BIRMINGHAM

Postcode B73 5SD

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	Simon Clifford	Chair	20/10/21 – 31/08/22	
2	Melanie Holloway	Chair	01/09/21 – 20/10/21	
3	Joanne Kenyon	Secretary		
4	Alex Housden	Treasurer		

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 14 JUL 1995 AS AMENDED ON 04 FEB 2004 AS AMENDED BY RESOLUTION DATED 04 OCT 2004 as amended on 04 Oct 2022
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Nominated, seconded and voted for at AGM and between AGM co-opted by committee members at committee meetings

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The organisation is a member of Parentkind.

The association works closely with the school and a representative from the school leadership team attends the AGM and other committee meetings.

The association holds regular meetings in addition to the AGM, usually at least once per term.

Section C Objectives and activities

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

The object of the Association is to advance the education of pupils in the school 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The PTA organised several community fundraising events at the school, including fireworks, Christmas fair, Christmas cards, "Elfridges" gift buying for Christmas, Mothers Day and Fathers Day, coin wars, school discos, a summer ball and the summer fair.

The PTA communicates with the school community through weekly contributions to the school newsletter, a website and Facebook and Twitter pages. Parents are openly invited to attend the AGM and volunteer their time or ideas.

The PTA provides financial grants to the school following written applications by any teacher. These are then reviewed by committee members who vote whether to support each request in full or in part, taking into account the financial reserves available and the relevance of the request to the purposes of the PTA and the benefit to pupils.

All funds raised are to be used for the benefit of the school via the provision of grants. Neither the trustees nor any volunteers receive any remuneration other than for expenses properly incurred in the running of the organisation and its activities.

The PTA provided nine such grants to the school totalling £23,425.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit throughout all the activities of the association.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The PTA has successfully raised funds totalling £23,219 as set out below:

	Net Funds Raised £
Fireworks Night	4,081
Christmas Fair	2,072
Christmas elfridges	1,014
Christmas cards	474
Coin Wars	2,115
Y2 Leavers Hoodies	94
Ball	3,630
Ice cream Fundays	1,221
Summer Fair	3,950
Uniforms	543
Elfridges - Mothers day	406
Elfridges - Fathers day	350
YSL Deposits	811
Easy fundraising	117
Amazon smile	319
School Disco	1,977
Other Income	44
Total	23,219

The PTA provided nine grants to the school totalling £23,425 as summarised below:

Gazebos for educational and fundraising purposes	£2,147.41
Classroom festive decorations Infants	£650.00
Classroom festive decorations Juniors	£650.00
Professor Brainstorm Science Show	£900.00
Grand Garden Design	£6,148.35
Bark Kitchen	£1,800.00
Selection Boxes Christmas 2021	£700.00
Platinum Jubilee Bookmarks	£429.36
Junior Playground	£10,000.00

Section E

Financial review

Brief statement of the charity's policy on reserves

The association does not have a formal policy on reserves, however the Treasurer seeks to ensure a sufficient balance is held in the bank account to cover all forthcoming expenses such as float for events, stock for events and any commitments made for donations to the school.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alex Housden	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	23/06/23	



Income and Expenditure Summary

For the period from 01 September 2021 to 31 August 2022

	Income	Expenditure	Net Funds Raised	Net Funds Raised	inc/dec
			2021/22	2020/21	
	£	£	£	£	£
EVENTS					
Fireworks Night	7,652	3,571	4,081	-	4,081
Christmas Fair	2,535	463	2,072	1,430	642
Christmas elfridges	1,870	856	1,014	813	201
Christmas cards	474	-	474	680	(206)
Coin Wars	2,202	87	2,115	-	2,115
Tea Towels	-	-	-	278	(278)
Y2 Leavers Hoodies	1,134	1,040	94	273	(180)
Ball	7,257	3,627	3,630	-	3,630
Ice cream Fundays	2,150	929	1,221	663	558
Summer Fair	5,895	1,945	3,950	-	3,950
Uniforms	544	1	543	79	464
Elfridges - Mothers day	798	392	406	-	406
Elfridges - Fathers day	773	423	350	444	(94)
YSL Deposits	811	-	811	809	3
Easy fundraising	117	-	117	131	(14)
Amazon smile	319	-	319	244	76
Bank interest	-	-	-	0	(0)
Big PTA Raffle (Summer 21)	-	-	-	171	(171)
School Disco	2,871	894	1,977	-	1,977
Other Income	44	-	44	98	(54)
SUB TOTAL - EVENTS	37,448	14,229	23,219	6,112	17,108
OTHER EXPENDITURE					
Operational expenses	-	1,397	(1,397)	-	(1,397)
Birmingham City Council Licensing	-	62	(62)	-	(62)
Bank Charges	-	125	(125)	-	(125)
NCPTA Subscription including PTA Insurance	-	128	(128)	(123)	(5)
Deposit for Ball 2022	-	-	-	(500)	500
Stock Held for future events	-	314	(314)	-	(314)
Deposit for Fireworks for following year	-	188	(188)	-	(188)
SUB TOTAL - OTHER EXPENDITURE	-	2,214	(2,214)	(623)	(1,591)
TOTAL	37,448	16,442	21,006	5,489	15,517
School Donations			23,425	7,201	16,224



Balance Sheet

At 31 August 2022

	31/08/22		31/08/21	
	£	£	£	£
CURRENT ASSETS	16,229		17,839	
Cash				
Current Account		14,064		13,937
Savings Account		1,051		1,050
Floats retained		800		-
Stripe balance		-		1,982
Cash awaiting deposit		-		869
Debtors				
None		-		-
Fixtures and equipment				
Commercial ice cream freezer (approx purchase value £390)				
Outdoor festoon lighting (approx purchase value £275)				
Sumup card readers x 2 (approx purchase value £70)				
Stock				
Sweets purchased for summer fair but not sold - for future sale		314		
CURRENT LIABILITIES	40		-	
Creditors				
Sum owed to Bronwyn Farrell for Ball - awaiting receipts		29		
Bank Charges for August 2022 - paid in September 2022		12		



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

BALMERE SCHOOLS PTA

On accounts for the year ended

31/08/2022

Charity no (if any)

1053697

Set out on pages

PTA Accounts 2021-22

(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 31/08/2022

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:

ECole

Date:

19/06/2023

Name:

ELEANOR COLE

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

CIMA

Address:

61 HALTON ROAD, SUTTON COLDFIELD WEST MIDLANDS, B73 6NR

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.

BOLDMERE SCHOOLS PTA

England & Wales - Charity number 1053697

Accounts



Trustees' Annual Report for the period

From

Period start date

01 09 2019

To

Period end date

31 08 2020

Section A

Reference and administration details

Charity name **Boldmere Schools PTA**

Other names charity is known by

Registered charity number (if any) **1053697**

Charity's principal address **FEDERATION OF BOLDMERE SCHOOLS**

COFIELD ROAD

BIRMINGHAM

Postcode

B73 5SD

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 Melanie Holloway	Chair		
2 Joanne Kenyon	Secretary		
3 Alex Housden	Treasurer		
4 Susan Emmerton	Co-Chair		
5 Tina Bart			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

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

Constitution adopted 04/02/04.

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

Unincorporated association

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

Nominated, seconded and voted for at AGM and between AGM co-opted by committee members at committee meetings

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The organisation is a member of Parentkind.

The association works closely with the school and a representative from the school leadership team attends the AGM and other committee meetings.

The association holds regular meetings in addition to the AGM, usually at least once per term.

Section C Objectives and activities

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

The object of the Association is to advance the education of pupils in the school 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.

The PTA organised several community fundraising events at the school, including fireworks night, Christmas fair and a Leap Year Ball. Other fundraising initiatives included ice cream sales, "Elfridges" gift buying for Christmas and Mothers' Day and sales of christmas cards designed by the children.

Fundraising activities were largely curtailed from the end of March 2020 following the national lockdown due to Covid 19. Therefore many events that would usually take place each year were not possible, including principally the summer fair which is usually a significant source of income to the PTA.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The PTA communicates with the school community through weekly contributions to the school newsletter, a website and Facebook and Twitter pages. Parents are openly invited to attend the AGM and volunteer their time or ideas.

The PTA provides financial grants to the school following written applications by any teacher. These are then reviewed by committee members who vote whether to support each request in full or in part, taking into account the financial reserves available and the relevance of the request to the purposes of the PTA and the benefit to pupils.

All funds raised are to be used for the benefit of the school via the provision of grants. Neither the trustees nor any volunteers receive any remuneration other than for expenses properly incurred in the running of the organisation and its activities.

The PTA provided nine such grants to the school totalling £10,668.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit throughout all the activities of the association.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The PTA has successfully raised funds totalling £14,742 as set out below:

	Net Funds Raised
	£
Bonfire Night	4,214.94
Christmas Fair	3,035.32
Christmas elfridges	716.87
Christmas cards	688.55
Leap Year Ball	4,234.74
Ice cream Fundays	152.70
Elfridges - Mothers day	291.45
YSL Deposits	878.60
Easy fundraising	173.42
Amazon smile	53.27
Bank interest	1.51
Other Income	300.98
	14,742.35

The PTA provided nine grants to the school totalling £10,668.

The grants given to the school have enabled a range of benefits, including:

- Paying for the continuation of Mathletics and other supplementary online resources
- Purchase of new school books
- Enriching learning through dance and music performances
- Christmas tree
- Gifts for Y6 leavers.

Brief statement of the charity's policy on reserves

The association does not have a formal policy on reserves, however the Treasurer seeks to ensure a sufficient balance is held in the bank account to cover all forthcoming expenses such as float for events, stock for events and any commitments made for donations to the school.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Alex Housden

M Holloway

Full name(s)

Alex Housden

MELANIE HOLLOWAY

Position (eg Secretary, Chair, etc)

Treasurer

CHAIR

Date



**Boldmere Schools Parent Teacher Association
Registered Charity - 105020**

Balance Sheet

2019/20

30.08.2020	For the period from		30.08.19	30.08.19
	30.08.20	30.08.20	30.08.19	30.08.19
	£	£	£	£
Current Assets	21,007.52		16,295.93	
Cash				
Current Account		19,111.58	13,961.18	Note - numerical error on 2018-19 accounts corrected (was £13,691)
Savings Account		1,050.36	1,048.85	
Stripe balance in account		797.98	-	
Petty Cash		42.50	145.5	Petty cash banked on 18/09/19
Debtors				
Charities Trust match funding			1,000.00	Received by BACS 14/10/19
YSL			140.4	Received by BACS 10/09/19
Easy Fundraising		5.10		
Fixtures and equipment				
Commercial ice cream freezer (approx purchase value £390)				
Outdoor festoon lighting (approx purchase value £275)				
Sumup card readers x 2 (approx purchase value £70)				
Current Liabilities	1,680.00		0.00	
Creditors				
Infant School donation - Toscana Strings		820.00		
Junior School donation - Y6 leaving treats		860.00		



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name BOLDMORE SCHOOLS PTA

On accounts for the year ended

31st AUGUST 2020

Charity no.: 1053697 Company no.:

Set out on pages

AUDITED PTA ACCOUNTS 2019-2020 BALANCE SHEET - PDF (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

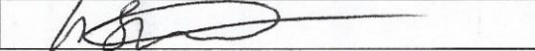
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
• the accounts have not been prepared in accordance with the Charities SORP (FRS102).

Handwritten signature and date 7/12/2020

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.

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

Signed: 

Date: 7/12/2020

Name: KEITH RICHARD STROUD

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

Address:

1 NADIN RD
BOLDMORE
B73 5RH

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.