



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
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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
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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 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.

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 - 1053697

Income and Expenditure Summary
2019/20

For the period from 01 September 2019 to 31 August 2020

EVENTS:

Comedy Night
Bonfire Night
Christmas Fair
Christmas elfridges
Christmas cards
Leap Year Ball
Summer Fair
Junior Disco
Infant disco
Ice cream Fundays
Elfridges - Mothers day
Elfridges - Fathers day
silver smarties
YSL Deposits
Easy fundraising
Amazon smile
Bank interest
Easter Egg raffle
Other Income
Net Surplus From Events

EXPENDITURE

Operational expenses
NCPTA Subscription including PTA Insurance
Deposit for Fireworks for 2020

Total Other Expenditure

NET FUNDS RAISED

2019/20 School Donations

		2019/20	2018/19	
Income	Expenditure	Net Funds Raised	net Funds Raised for event comparison only	inc/dec
£	£	£	£	£
0.00	0.00	0.00	818.75	(818.75)
7,399.68	3,184.74	4,214.94	4,371.35	(156.41)
4,159.80	1,124.48	3,035.32	3,157.14	(121.82)
1,592.21	875.34	716.87	702.39	14.48
2,927.60	2,239.05	688.55	573.70	114.85
7,868.93	3,634.19	4,234.74	0.00	4,234.74
0.00	0.00	0.00	4,591.88	(4,591.88)
0.00	0.00	0.00	1,001.95	(1,001.95)
0.00	0.00	0.00	589.97	(589.97)
301.50	148.80	152.70	1,339.28	(1,186.58)
738.25	446.80	291.45	577.96	(286.51)
0.00	0.00	0.00	589.24	(589.24)
0.00	0.00	0.00	0.00	0.00
878.60	0.00	878.60	1,259.10	(380.50)
173.42	0.00	173.42	970.31	(796.89)
53.27	0.00	53.27	21.57	31.70
1.51	0.00	1.51	1.22	0.29
0.00	0.00	0.00	160.00	(160.00)
300.98	0.00	300.98	125.00	175.98
26,395.75	11,653.40	14,742.35	20,850.81	(6,108.46)
		749.66	267.68	481.98
		122.00	117.00	5.00
		150.00	150.00	0.00
		1,021.66	534.68	486.98
26,395.75	11,653.40	13,720.69	20,316.13	(6,595.44)
		10,668.10	25,228.75	(14,560.65)



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		
	£	£	£	£
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 BALANCESHEET - PDF
AUDITED PTA ACCOUNTS 2019-2020 I&E - PDF
(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

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

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.

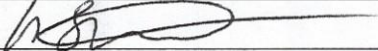
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- 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).

[Signature]
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.