



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2021	To	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)

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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 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

CURRENT ASSETS

Cash

Current Account
Savings Account
Floats retained
Stripe balance
Cash awaiting deposit

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

CURRENT LIABILITIES

Creditors

Sum owed to Bronwyn Farrell for Ball - awaiting receipts
Bank Charges for August 2022 - paid in September 2022

31/08/22		31/08/21	
£	£	£	£
16,229		17,839	
	14,064		13,937
	1,051		1,050
	800		-
	-		1,982
	-		869
	-		-
	314		
40		-	
	29		
	12		



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BOLMERE 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.