



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)

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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, 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	
	£	£	£	£	£
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



Balance Sheet

At 31 August 2022

CURRENT ASSETS

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

CURRENT LIABILITIES

Creditors

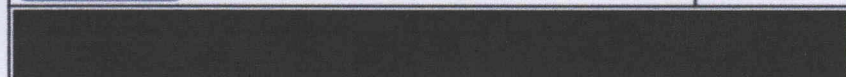
Sum owed to A Housden for cash payment made to Claire Butlin ref Xmas Elfridges	116	
Sum owed to Bronwyn Farrell for Ball - awaiting receipts	-	29
Cheque to Anna Bottrill £55 cashed in Sept 2023	-	55
Bank Charges for August 2022 - paid in September 2022	-	12

31/08/23		31/08/21	
£	£	£	£
17,403		16,229	
	-		14,064
	-		1,051
	13,622		
	800		800
	2,741		-
	241		-
			-
			314
116		95	
	116		
	-		29
	-		55
	-		12



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**



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	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.</p> <p>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").</p> <p>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.</p>
Independent examiner's statement	<p>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:</p> <ul style="list-style-type: none">• accounting records were not kept in accordance with section 130 of the Act or• the accounts do not accord with the accounting records <p>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.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>
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.	