



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	08	2021	To	31	07	2022

Section A Reference and administration details

Charity name Yatton Schools Association

Other names charity is known by

Registered charity number (if any) 1055709

Charity's principal address Yatton Schools

High Street

Yatton

Postcode BS49 4HJ

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 Miss Joanne Keeble			
2 Mrs Hannah Cook	Treasurer		
3 Mrs Laura Bacon			
4 Mrs Kristina Tarrant			
5 Mrs Abigail Jones	Chairperson – left	23/03/2022 – 31/08/2022	
6 Mrs Jennifer Crossley	Chairperson	01/09/2022	
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 October 2014
How the charity is constituted (eg. trust, association, company)	Association consisting of all parents, guardians, carers of any pupil currently attending Yatton Schools and the wider community.
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in October.

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.

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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 Yatton Schools in particular by:

- Developing effective relationships between staff, parents and others associated with the school
- Engaging in activities or providing facilities or equipment which support the school and advance the education of 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)

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 Association raised £17,900 during 21/22 through its fundraising activities.

Many of the main events such as The Village Carnival, Fireworks and various other Discos and Movie nights returned after not being able to take place for the last few years.

We carried out numerous small scale fundraising activities as well. These included Mufti Days, Second hand uniform sales and requests for general donations from Parents via JustGiving

School Donations

The Association has donated just over £15,500 to the two schools during the year including:

- Class Grants totalling £3,800
- Transport for school trips £3,630
- Book Bags for Reception £412
- Learning Collage £2,000
- Workshops - £590
- Leavers hoodies - £479
- First News Subscription - £420
- Garden & Playground refurb - £3433
- Defibrillator - £890
- Jubilee gift for pupils -£382

Section E Financial review

Brief statement of the charity's policy on reserves

The Association has decided that reserves of at least £5,000 is a appropriate level of reserve to meet the fluctuations in fundraising receipts.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

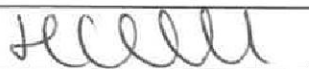

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	Hannah Cook	Jennifer Crossley
Position (eg Secretary, Chair, etc)	Treasurer	Trustee / Chair
Date	21/03/2023.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Yalton Federated Schools Association

1055709

Receipts and payments accounts

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For the period
from

01/08/2021

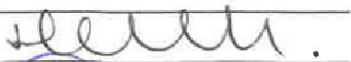

To

31/07/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Activities	29,587	-	-	29,587	4,980
Interest	1	-	-	1	1
Donations	828	-	-	828	3,195
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,415	-	-	30,415	8,176
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,415	-	-	30,415	8,176
A3 Payments					
Expenses Re.charitable Activities	12,506	-	-	12,506	96
Insurance	116	-	-	116	111
Donations to School	15,568	-	-	15,568	10,409
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,190	-	-	28,190	10,616
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,190	-	-	28,190	10,616
Net of receipts/(payments)	2,225	-	-	2,225	- 2,440
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,532	-	-	26,532	28,973
Cash funds this year end	28,757	-	-	28,757	26,532

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	21,415	-	-
	Cash not banked	2,559	-	-
		-	-	-
	Total cash funds	23,975	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	455	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Container	Unrestricted	2,586	-
	Popcorn Machine	Unrestricted	440	-
	Counting Machine	Unrestricted	175	-
	Gazebos	Unrestricted	152	-
	Gazebos	Unrestricted	690	-
	Gazebos	Unrestricted	284	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Hannah Cook	21/03/23	
		Jennier Crossley	25/03/23	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Yatton Schools Association

**On accounts for the year
ended**

31 July 2022

**Charity no
(if any)**

1055709

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Date:

20/04/2023

Name:

Rachel Mougeot

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

CIMA

Address:	Mendip Accounting Solutions
	6 Hill Road, Clevedon, North Somerset
	BS21 7NE

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.