



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Yatton Federated Schools Association

1055709

## Receipts and payments accounts

CC16a

For the period  
from

01/08/2022

To

31/07/2023

### 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 £
<b>A1 Receipts</b>					
Fundraising Activities	42,100	-	-	42,100	29,587
Interest	60	-	-	60	1
Donations	20,931	-	-	20,931	828
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>63,091</b>	<b>-</b>	<b>-</b>	<b>63,091</b>	<b>30,416</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>63,091</b>	<b>-</b>	<b>-</b>	<b>63,091</b>	<b>30,416</b>
<b>A3 Payments</b>					
Expenses Re.charitable Activities	13,612	-	-	13,612	12,506
Insurance	140	-	-	140	116
Donations to School	18,973	-	-	18,973	15,568
First Aid Training	240	-	-	240	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,964</b>	<b>-</b>	<b>-</b>	<b>32,964</b>	<b>28,190</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,964</b>	<b>-</b>	<b>-</b>	<b>32,964</b>	<b>28,190</b>
<b>Net of receipts/(payments)</b>	<b>30,127</b>	<b>-</b>	<b>-</b>	<b>30,127</b>	<b>2,226</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,758</b>	<b>-</b>	<b>-</b>	<b>28,758</b>	<b>26,532</b>
<b>Cash funds this year end</b>	<b>58,885</b>	<b>-</b>	<b>-</b>	<b>58,885</b>	<b>28,758</b>

## 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 £
<b>B1 Cash funds</b>	Bank	49,227	-	-
	Cash not banked	3,812	-	-
		-	-	-
	<b>Total cash funds</b>	<b>53,039</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

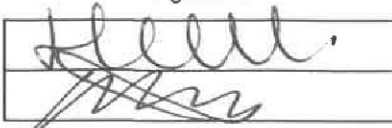
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors	841	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Container	Unrestricted	2,586	-
	Popcorn Machine	Unrestricted	440	-
	Counting Machine	Unrestricted	175	-
	Gazebos	Unrestricted	152	-
	Gazebos	Unrestricted	690	-
	Gazebos	Unrestricted	284	-
	Walkie Talkies	Unrestricted	257	-
	Gazebos	Unrestricted	420	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Hannah Cook	5/10/23
	Jennier Crossley	5/10/23



# Trustees' Annual Report for the period

Period start date  
 01 08 2022  
 From

Period end date  
 31 07 2023  
 To

## 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 Jennifer Crossley	Chairperson		
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 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 £49,419 during 22/23 through its fundraising activities and Donations following a fire at the Infant School.

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 £18,900 to the two schools during the year including:

- Class Grants totalling £4,750
- Transport for school trips £4,610
- Book Bags for Reception £480
- Learning Collage £2,000
- Workshops - £500
- New Shed for Junior School - £1,416
- Stem Equipment - £2,045
- Coronation Bags - £600
- Group Seating for Playground - £795
- PA System - £397
- Rubber Grass Mats - £428
- Class Headphones - £382
- Music Celebrations - £350

## 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.

We currently have Reserves of £58,880 due to the donations following a devastating fire in May 2023. These will be held while the rebuild is taking place to be put towards a large project to be decided

### 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

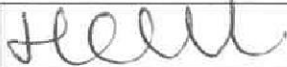

## Other optional information

## 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	05/10/2023	



## 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 2023

**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: 26/6/2024

Name: Rachel Mougeot

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

CIMA



<b>Address:</b>	Mendip Accounting Solutions
	6 Hill Road, Clevedon, North Somerset
	BS21 7NE

## Section B

## Disclosure

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**