



CHARITY COMMISSION
FOR ENGLAND AND WALES

Yatton Federated Schools Association

1055709

Receipts and payments accounts

CC16a

For the period
from

01/08/2023

To

31/07/2024

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	40,777	-	-	40,777	42,100
Interest	596	-	-	596	60
Donations	5,665	-	-	5,665	20,931
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,038	-	-	47,038	63,091
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,038	-	-	47,038	63,091
A3 Payments					
Expenses Re.charitable Activities	15,317	-	-	15,317	13,612
Insurance	153	-	-	153	140
Donations to School	21,059	-	-	21,059	18,973
First Aid Training	-	-	-	-	240
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,529	-	-	36,529	32,964
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,529	-	-	36,529	32,964
Net of receipts/(payments)	10,509	-	-	10,509	30,127
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,885	-	-	58,885	28,758
Cash funds this year end	69,394	-	-	69,394	58,885

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	62,728	-	-
	Cash not banked	1,611	-	-
		-	-	-
	Total cash funds	64,339	-	-
	(agree balances with receipts and payments account(s))	Agreement Email	OK	OK



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	50	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	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)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Hannah Cook	26/3/25
	Louise Smith	26/2/25



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 2024

**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**

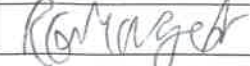
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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: 12/3/2025

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.



Trustees' Annual Report for the period

From

Period start date
01 08 2023

 To

Period end date
31 07 2024

Section A Reference and administration details

Charity name

Yatton Schools Association

Other names charity is known by

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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	Joanne Keeble			
2	Hannah Cook	Treasurer		
3	Laura Bacon		Resigned 31.07.2024	
4	Kristina Tarrant		Resigned 31.07.2024	
5	Jennifer Crossley	Chairperson	Resigned 31.08.2024	
6	Louise Smith	Chairperson	Appointed 01.09.2024	
7	Elizabeth Watts			
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 £31,125.03 during 23/24 through its fundraising activities and Donations following a fire at the Infant School.

All of the main events such as The Village Carnival, Fireworks and various other Discos and Movie nights took place as in previous 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 £21k to the two schools during the year including:

- Class Grants totalling £4,500
- Transport for school trips £4,440
- Book Bags for Reception £385
- Learning Collage £2,000
- Workshops - £972
- Playground Equipment & Repairs - £5702
- SEN Equipment - £1,158
- PE Equipment - £357
- Sports Team Uniforms -£726
- Planning for Bus Project - £816

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 £69,392 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:

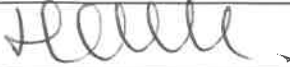

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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	Louise Smith
Position (eg Secretary, Chair, etc)	Treasurer	Trustee / Chair
Date	26/2/25	

