

**Trustees Report – June 2021**

Relating to Annual return for 2019-20 financial year

Charity name: Fulbourn Primary School Parents Teachers Association

Registered charity number: 1058882

Government and management of charity: Run by volunteers for fundraising specifically to offer enrichment activities and resources for the children of Fulbourn Primary School. The committee comprises three officials: Chair, Treasurer and Secretary; and as many other parents and carers as wish to attend meetings. The officials will normally serve for 2 years before their position comes up for re-election.

Trustee names (as per Charity Commission Website): Mrs Laura Boxall, Mrs Frances Parris, Mr David Boyd, Dr Joy Eldridge, Mr John Beresford, Mrs Tamsin Fry and Mrs Clare Pickard

Objectives:

Two main aims every year: 1) To raise money to provide resources and fund activities for all children throughout the school. 2) To organise fund-generating and non-fund-generating extra-curricular events for children and / or parents and carers.

How the Charity has met those objectives and its main achievements:

In the 2019-20 financial year the main focus of the PTfA fundraising was dedicated toward providing funds for the school to purchase a phased reading scheme for all Key Stage 1 and Key Stage 2 children. In addition to this main focus, the PTfA also funded the maintenance of the swimming pool, maths resources and enrichment activities.

How the Charity has met public benefit criteria:

We are a group of interested parents and carers of children of Fulbourn Primary School. The head teacher (or a nominated deputy) is invited to attend meetings in an ex officio capacity to provide a necessary link between the school and the PTfA. All parents and carers of current Fulbourn Primary School children are welcome to attend PTfA meetings.

Details of reserve policies:

The PTfA will not commit to fund items requested by the school to a total amount greater than the balance in the general fund account at the time the commitment is made.

| | | INCOME | | OUTGOING |
|-----------------------------|---------|----------------|----------------------|------------------|
| C/F | | £ | Notes | |
| | 9401.93 | | | |
| Just Giving/Faster Payments | | 3350.97 | 2, 15 | Reading Schemes |
| Uniform | | 2152.00 | 4, 6, 12, 22, 27, 32 | Uniforms |
| Xmas Fayre | | 997.33 | 20, 21 | PTfA donation |
| Quiz Night | | 966.12 | 9, 10 | Leavers |
| Bake Sale | | 682.81 | 12, 33, 34 | Bags |
| Halloween Disco | | 466.00 | 14 | Theatre Group |
| Card Sales | | 283.00 | 38 | Library Expenses |
| Non-uniform Day | | 186.50 | 12 | Xmas Fayre |
| Recycling | | 184.00 | 25 | Parentkind |
| AmazonSmile | | 101.55 | 16 | PTFA Celebration |
| Donation | | 100.00 | 26 | Refund |
| Refreshments | | 62.30 | 5 | |
| Advertisement | | 50.00 | 3 | |
| Total | | 9582.58 | | |
| | | | | C/F 3156.05 |

| S | £ | Notes |
|---|-----------------|---------------|
| | 8000.0 | 17, 29 |
| | 3068.60 | 8, 18, 19 |
| | 3000.00 | 36 |
| | 684.07 | 1, 11, 36, 39 |
| | 283.14 | 7 |
| | 250.00 | 28 |
| | 202.58 | 23, 31 |
| | 116.10 | 30, 35 |
| | 110.00 | 24 |
| | 65.97 | 13 |
| | 48.00 | 36 |
| | 15828.46 | |

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