



BPTA Boxgrove Parent Teacher Association

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

CHARITY NUMBER : 1095629



BPTA Boxgrove Parent Teachers Association

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

Charity Number: 1095629

Address Boxgrove Primary School
Boxgrove Lane
Guildford
Surrey GU1 2TD

Trustees Kristi Hanna (Shared Chair)
Zoe Kollov (Shared Chair)
Lucinda Derry (Secretary)
Amie Cook (Treasurer)

Structure, Governance and Management

The Charity is an association which is governed by a constitution. The trustees are elected by the committee.

Objectives and Activities

The objective of the charity is to raise funds for Boxgrove Primary School to enable them to purchase equipment etc. that they may require. Some of the fund raising activities that have occurred during the year are as follows; Summer Fair, Quiz Night, Christmas Fair, Summer BBQ, and School Disco.

Activities and Performance

During the year the money raised has been used to purchase classroom whiteboards, books for Year R to Year 2, outdoor learning materials and netball equipment.

Financial Review

All fundraising activities undertaken have been profitable. The charity's policy on reserves is to accumulate them until such time as the required amount is reached for a particular project, at which point the reserves are used to finance that project. The charity had no reserves in deficit during the year ended 31 August 2020.

The trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Trustees Zoe Kollov
28/06/2021Date



BPTA Boxgrove Parent Teachers Association

CHARITY NO. 1095629

REPORT TO THE TRUSTEES ON THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020 SET OUT ON PAGES 3 TO 5

I report to the trustees on my examination of the accounts of Boxgrove Parent Teachers Association (BPTA) for the year ended 31 August 2020, which are set out on pages 3 to 5.

Responsibilities and basis of report

As the charity trustees of BPTA you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:


MELISSA LAWRENCE

Relevant professional qualification or membership of professional body (if any): AAT

Address: 147 STONE ROAD, GUILDFORD, GU1 1EY

Date:

27/6/21.



BPTA Boxgrove Parent Teacher Association

Receipts for the year ended 31st August 2020

	2019/20 £	2018/19 £
RECEIPTS		
Profits from Fund raising		
Christmas Fair, Christmas Raffle and Card Sales	9,870.12	8,036.27
Quiz Night	1,710.00	2,228.53
Summer Fair	0.00	9,627.47
Yellow Moon commission	0.00	0.00
Happy School Bag	477.60	1,092.00
Family BBQ	0.00	2,387.42
Happy Circus	0.00	- 84.00
Comedy Night	0.00	-
School Disco	1,400.00	1,616.83
Virgin Money	765.50	2,076.80
Fashion Show	0.00	-
Fun Run - 2019	1,580.42	2,879.26
Paint & Prosecco	310.44	
Eco Balloon Racing	549.55	
Dog Show	-43.01	
Easy Fundraising	403.67	503.56
School Lottery	1,419.70	560.10
Amazon Smile	243.20	18.60
My Nametags	122.00	91.00
	18,809.19	31,033.84
Other income		
Donations from individuals and companies	596.50	500.00
Net Movement for school uniform	- 1,366.83	3,854.82
Profit for the year from sale of uniform shop transferred to BPTA account	-	-
	-770.33	4,354.82
Total carried forward	18,038.86	35,388.66
Note 1:		
Receipts less payments	-1,366.83	3,854.82
Money to be transferred to PTA from previous year's profit	0.00	0.00
Unexplained difference	0.00	0.00
	-1,366.83	3,854.82



BPTA Boxgrove Parent Teacher Association

Payments for the year ended 31st August 2020

	2019/20 £	2018/19 £
PAYMENTS		
Purchases for School and charitable donations		
Class donations	1,061.35	-
General school donation	-	1,000.00
Sponsorship of school focus weeks	-	-
Year 6 Donations	3,293.78	200.00
Allotment project	-	300.00
Christmas lunch donation	16.59	158.25
Shed	-	8,600.00
100 reading books Yr3-6	474.51	-
100 reading books YrR-2	-	781.40
Reading Scheme Books	954.41	-
Boards x3	-	6,234.00
SEN Books	1,616.98	159.00
Dictionaries	-	133.98
Outdoor Learning - Site Mapping	0.00	850.00
Dual Language Books	0.00	111.60
School football resources	649.09	-
School netball bibs and equipment	-	323.83
Music resources	2,273.60	-
Maths resources	1,403.39	-
Year Group Class Readers	1,324.99	-
Cursive Handwriting provision	104.25	-
Ecoracing - Schools Out Race	63.00	-
KS1 playground	2,751.88	-
Hardship fund	-	-
Charity donations	-	-
	15,987.82	18,852.06
General expenditure		
Sundry Expenses	220.62	826.60
NCPTA subs/insurance	122.00	117.00
General Events Code	336.16	20.00
Gifts for staff and parent volunteers including Xmas gifts etc.	-	113.25
Bank charges	-	-
	678.78	1,076.85
Total payments	16,666.60	19,928.91

BPTA Boxgrove Parent Teacher Association

ASSETS AND FUNDS

	2019/20 £	2018/19 £
BALANCE OF ACCOUNTS AS AT 31 AUGUST 2019	61,231.18	45,771.43
Receipts	18,038.86	35,388.66
Less Payments	16,666.60	19,928.91
	62,603.44	61,231.18
BALANCE OF ACCOUNTS AT 31 AUGUST 2020		
Current A/C	56,535.01	53,795.92
Uniform current account	5,988.43	7,355.26
Petty cash	80.00	80.00
Sainsbury voucher account	-	-
	62,603.44	61,231.18
Designated funds		
Focus weeks	-	-
Annual class donations	1,050.00	1,050.00
School general donation	1,000.00	1,000.00
IT equipment	5,000.00	5,000.00
Outdoor learning equipment	2,000.00	2,000.00
KS1 playground projecct	20,000.00	20,000.00
General Fund	33,553.44	32,181.18
	62,603.44	61,231.18

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HSBC Main PTA Bank account

Summary reconciliation:

Opening balance	53,795.92
Total receipts	25,892.89
Petty Cash	0.00
Total payments	23,153.80
Closing balance per cash book	56,535.01

Brought forward balance 01/09/2019

53,795.92

Main Account Receipts and Payments 2019/20

Event	Receipts	Payments	Profit/loss
Fundraising			
Quiz	2,225.00	515.00	1,710.00
Xmas fair	9,174.65	2,140.55	7,034.10
Xmas Raffle Tickets	1,895.43	240.94	1,654.49
Xmas Cards	3,869.10	2,687.57	1,181.53
Comedy Night	0.00	0.00	0.00
Summer Fair	0.00	0.00	0.00
Family BBQ	0.00	0.00	0.00
Happy Circus	0.00	0.00	0.00
School Disco	1,403.50	3.50	1,400.00
Virgin Money	765.50	0.00	765.50
Fashion Show	0.00	0.00	0.00
Paint & Prosecco	541.00	230.56	310.44
Eco Balloon Racing	549.55	0.00	549.55
Dog Show	0.00	43.01	-43.01
Fun Run - 2019	2,206.49	626.07	1,580.42
Other income			
Happy School Bag	477.60		477.60
School uniform profit	0.00		0.00
My Nametags	122.00		122.00
Easy Fundraising	403.67		403.67
Donations (Pub, Café B, & Stroud)	596.50		596.50
School Lottery	1,419.70	0.00	1,419.70
Amazon Smile	243.20	0	243.20
Purchases			
Staff and Other Gifts		0.00	0.00
Year 6 donations		0.00	0.00
School Fund		15,987.82	-15,987.82
General Events Code		336.16	-336.16
Guildford BC - Gambling Insurance		0.00	0.00
PTA Insurance DD		122.00	-122.00
General PTA expenses		220.62	-220.62
Charity donations		0.00	0.00
Bank Charges		0.00	0.00
Total main account	25,892.89	23,153.80	2,739.09



PAST YEARS

4/15 20134/15 2013

