



# **BPTA Boxgrove Parent Teacher Association**

**ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023**

**CHARITY NUMBER : 1095629**





# BPTA Boxgrove Parent Teachers Association

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

**Charity number:** 1095629

**Address:** Boxgrove Primary School  
Boxgrove Lane  
Guildford  
Surrey GU1 2TD

**Trustees:** Philip Timotijevic Harris (Co-Chair)  
Josh Andresen (Co-Chair)  
Louisa Furniss (Treasurer)  
Marianne Webb (Events Co-ordinator)  
Pareesha Dos Santos (Secretary)  
Nick Griffiths (Media Co-ordinator)

### 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. Fund raising activities include: 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 books for various year groups, arts, science and sports materials and resources, outdoor learning materials including wall murals, and ICT equipment for use in lessons.

### 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 fund the project. The charity had no reserves in deficit for the year ending 31 August 2023.

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

Signed on behalf of the Trustees..... Philip Timotijevic Harris

11 May 2024

.....Date



# BPTA Boxgrove Parent Teachers Association

Charity number 1095629

## REPORT TO THE TRUSTEES ON THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

I report to the trustees on my examination of the accounts of the Boxgrove Parent Teachers Association (BPTA) for the year ended 31 August 2023, 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 Trustees' 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: LISA WILDE

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

Address: 31 CRANLEY RD, GUINDFORD, SURREY GU1 2TE

Date: 17.5.24



# BPTA Boxgrove Parent Teacher Association

## Receipts for the year ended 31st August 2023

	Total 2022/23 £	Total 2021/22 £
<b>RECEIPTS</b>		
<b>Receipts from Fund raising</b>		
Stripe	8,910.54	13,140.51
Christmas Fair/Hampers	5,859.24	6,150.50
Raffle tickets	1,059.40	1,757.07
Christmas Card Sales	1,796.15	1,497.47
Quiz Night	283.51	1,645.51
Summer Fair (incl raffle and bounty bags)	6,048.29	5,435.98
Happy School Bag/Astra Recycling	490.20	469.70
Family BBQ	1,359.71	473.00
Happy Circus	-	547.76
School Disco	650.82	299.71
Virgin Money	-	825.61
Fun Run	215.93	457.29
Paint & Prosecco	58.19	674.32
Easy Fundraising	335.71	323.33
School Lottery	1,328.10	1,476.30
Amazon Smile	535.83	169.23
World of books	-	36.27
Just Giving	-	247.38
Pancake flip	179.50	2,675.00
Big Give	-	4,983.94
Year 6 leavers	-	258.00
My Nametags	-	126.96
Stikins	150.61	127.96
	<b>29,145.35</b>	<b>42,575.32</b>
<b>Other income</b>		
Donations from individuals and companies	1,576.06	942.41
Grants	-	10,000.00
Net Movement for school uniform and petty cash	2,308.24	1,570.27
	<b>3,884.30</b>	<b>9,372.14</b>
<b>Total receipts</b>	<b>33,029.65</b>	<b>51,947.46</b>



# BPTA Boxgrove Parent Teacher Association

## Payments for the year ended 31st August 2023

	Total 2022/23 £	Total 2021/22 £
<b>PAYMENTS</b>		
<b>Purchases for School and charitable donations</b>		
Daily Mile track	7,908.94	-
Overpayment to School owing to PTA	751.66	-
2 x noticeboards	527.00	-
123 learning resources	708.00	-
Science resources - STEAM week	1,710.00	-
Maths resources	553.01	-
Wall art - zones of regulation	2,665.00	-
Wall art - mural	3,415.00	-
Photography materials	160.94	-
ICT equipment	590.72	-
30 x iPads/cases and charging trolley	10,690.20	-
Outdoor learning resources	1,096.93	-
Outdoor area materials	399.99	497.41
Arts week resources	1,212.27	586.25
Residential resources		234.95
Sensory garden project		2,985.80
Happy Circus		2,950.00
Tesco award		500.00
New playground		20,000.00
Young carers		10,000.00
School allotment		8,398.10
Cafe B donation		1,000.00
Christmas lunch donation		356.86
Reading books Yr3-6		1,018.85
Jubilee materials		360.20
Supporting phonics		180.30
Sports resources		300.00
Dictionaries		207.84
	<b>32,389.66</b>	<b>49,577.06</b>
<b>General expenditure</b>		
Sundry Expenses	66.76	-
NCPTA subs/insurance	359.99	487.99
General Events Code	-	511.88
Year 6 Leavers	1,706.50	1,830.96
Gifts for staff and parent volunteers including Xmas gifts etc.	-	97.94
Fundraiser (Eclipse Fundraising)	-	6,000.00
Bank charges	-	92.86
Parentkind	140.00	-
Correction - payment back to uniform shop	836.63	-
Unexplained difference	- 0.01	- 0.01
	<b>3,109.87</b>	<b>9,021.62</b>
<b>Total payments</b>	<b>35,499.53</b>	<b>58,598.68</b>

# BPTA Boxgrove Parent Teacher Association

## **ASSETS AND FUNDS**

	<b>2022/2023</b>	<b>2021/22</b>
	<b>£</b>	<b>£</b>
<b>BALANCE OF ACCOUNTS AS AT 31 AUGUST 2022</b>	48,644.82	55,296.04
Receipts	33,029.65	41,947.46
Less Payments	35,499.53	48,598.68
	<b>46,174.94</b>	<b>48,644.82</b>
<b>BALANCE OF ACCOUNTS AT 31 AUGUST 2023</b>		
Current A/C	36,309.69	41,087.82
Uniform current account	9,865.24	7,557.00
Petty cash	-	-
	<b>46,174.93</b>	<b>48,644.82</b>
<b>General Fund</b>	46,174.93	48,644.82
	<b>46,174.93</b>	<b>48,644.82</b>

## FUNDS TRANSFERRED TO BOXGROVE SCHOOL 2022/23

### Autumn Term

<u>Date</u>	<u>Description</u>
14/12/2022	Stylus pens for touch screens, micro:bit for V2 club and TTS computer mouses
	Wall Art - history mural (1st instalment)
	Camcorder, memory card, tripod and Insurance
	Overpayment to School owing to PTA

<u>Amount</u>
590.72
1,707.50
160.94
751.66
<u>3,210.82</u>

\*A total of £3,210.82 was paid to the School fund via this invoice resulting in an overpayment of £751.66. This occurred due to a small error in the invoice totals. This was spotted and rectified by a return of the overpaid funds back to the PTA in the next financial year.

### Spring Term

<u>Date</u>	<u>Description</u>
22/05/2023	2 x noticeboards
	Wall Art - history mural (2nd instalment)
	Art & Design materials
	Maths resources
	Outdoor storage
	SEN - 123 learning resources
	Wall Art - zones of regulation (1st instalment)
	Outdoor learning materials
	30 x iPads, cases and charging trolley

<u>Amount</u>
527.00
1,707.50
1,043.56
553.01
399.99
708.00
1,332.50
1,096.93
10,690.20
<u>18,058.69</u>

### Summer Term

<u>Date</u>	<u>Description</u>
13/07/2023	Funds towards Daily Mile track
19/07/2023	Art resources
	STEAM - science week materials
	Wall Art - zones of regulation (2nd instalment)

<u>Amount</u>
<u>7,908.94</u>
168.71
1,710.00
1,332.50
<u>3,211.21</u>

**Total**

<u>32,389.66</u>
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## BPTA Boxgrove Parent Teacher Association

Entity	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	1989	1988	1987	1986	1985	1984	1983	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572
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