



# **BPTA Boxgrove Parent Teachers Association**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024**

**Charity Number:** 1095629

**Address** Boxgrove Primary School

Boxgrove Lane

Guildford

Surrey GU1 2TD

**Trustees** Philip Timotijevic Harris (Chair);  
Josh Andresen (Co-Chair) from October 2023  
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 and Sports materials and resources, outdoor learning materials including a new outdoor learning canopy, and new iPads.

### **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 2024.

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

Signed on behalf of the Trustees ...Joshua Andresen

Date: 27 June 2025



# **BPTA Boxgrove Parent Teacher Association**

**ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2024**

**CHARITY NUMBER : 1095629**



# BPTA Boxgrove Parent Teacher Association

## Receipts for the year ended 31st August 2024

	Total 2023/24 £	Total 2022/23 £
<b>RECEIPTS</b>		
<b>Receipts from Fund raising</b>		
Stripe	9,944.54	8,910.54
Christmas Fair/Hampers	6,483.38	5,859.24
Raffle tickets	784.00	1,059.40
Christmas Card Sales	1,029.71	1,796.15
Quiz Night	126.95	283.51
Summer Fair (incl raffle and bounty bags)	4,551.08	6,048.29
Happy School Bag/Astra Recycling	355.40	490.20
Family BBQ	- 538.16	1,359.71
Happy Circus	-	-
School Disco	93.41	650.82
Virgin Money	-	-
Fun Run	- 241.56	215.93
Paint & Prosecco	- 363.49	- 58.19
Easy Fundraising	252.14	335.71
School Lottery		1,328.10
Amazon Smile		535.83
World of books	-	-
Just Giving	924.65	-
Pancake flip	515.51	179.50
Year 6 leavers	-	-
My Nametags	-	-
Stikins	150.00	150.61
Muddy Boots	10.00	-
	<b>24,077.56</b>	<b>29,145.35</b>
<b>Other income</b>		
Payment from school for correction	751.66	0.00
Donations from individuals and companies	2,999.27	1,576.06
Grants	9,000.00	-
Interest on 35 and 95 day accounts	891.85	-
Net Movement for school uniform and petty cash	- 1,706.32	2,308.24
	<b>11,936.46</b>	<b>3,884.30</b>
<b>Total receipts</b>	<b>36,014.02</b>	<b>33,029.65</b>



# BPTA Boxgrove Parent Teacher Association

## Payments for the year ended 31st August 2024

Total 2023/24	Total 2022/23
£	£

### PAYMENTS

#### Purchases for School and charitable donations

Daily Mile track	-	7,908.94
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
Outdoor area materials	-	399.99
Overpayment to School owing to PTA	119.12	751.66
iPads/cases and charging trolley	12,206.28	10,690.20
Outdoor learning resources	5,268.78	1,096.93
Arts week resources	1,465.24	1,212.27
Football and sports kit	1,864.13	
Books	4,879.43	
Year Group topic resources	3,563.71	
Swim hats	187.50	
Doodle pads	219.84	
Early years garden resources	1,079.98	
Winter garden memorial bench	680.83	
Outdoor learning canopy	8,027.50	
Class budget	1,524.38	
Young Carer's grant	4,000.00	
Parental donation	1,000.00	

<b>46,086.72</b>	<b>32,389.66</b>
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#### General expenditure

Sundry Expenses	58.88	66.76
NCPTA subs/insurance	359.99	359.99
Year 6 Leavers	2,122.42	1,706.50
Gifts for staff and parent volunteers including Xmas gifts etc.	191.99	-
Parentkind	153.00	140.00
Correction - payment back to uniform shop	-	836.63
Unexplained difference	-	0.01

<b>2,886.28</b>	<b>3,109.87</b>
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#### Total payments

<b>48,973.00</b>	<b>35,499.53</b>
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# BPTA Boxgrove Parent Teacher Association

## ASSETS AND FUNDS

	2023/2024 £	2022/23 £
<b>BALANCE OF ACCOUNTS AS AT 31 AUGUST 2023</b>	46,174.94	48,644.82
Receipts	36,014.01	33,029.65
Less Payments	48,973.00	35,499.53
	<b>33,215.95</b>	<b>46,174.94</b>
<b>BALANCE OF ACCOUNTS AT 31 AUGUST 2024</b>		
Current A/C	26,065.23	36,309.69
Uniform current account	8,158.92	9,865.24
Petty cash	-	-
	<b>34,224.15</b>	<b>46,174.93</b>
<b>General Fund</b>	34,224.15	46,174.93
	<b>34,224.15</b>	<b>46,174.93</b>



# BPTA Boxgrove Parent Teacher Association

## FUNDS TRANSFERRED TO BOXGROVE SCHOOL 2023/24

### Autumn Term

<u>Date</u>	<u>Description</u>	<u>Amount</u>
30/07/2024	Direct Soccer - Football kit	534.13
	Wooden bike shed x7	3,237.44
	Storage Trolley's x3	743.91
	Tabards	106.50
	iPads x6	1,534.44
	iPad cases x6	53.94
	JP-UK 32 bay lockable trolley	906.90
	Books	871.49
	Project - Year Group Topic resources	3,563.71
	Overpayment to School owing to PTA	119.12
		<b><u>11,671.58</u></b>

### Spring Term

<u>Date</u>	<u>Description</u>	<u>Amount</u>
30/07/2024	Project - 32 Class iPads/Cases/ Charging trolley	9,711.00
	Project -Design your own T-Shirt	162.34
	Personalised Boxgrove swim hats	187.50
	Books	547.82
	Doodle pads	219.84
	World Book Day	1,731.87
		<b><u>12,560.37</u></b>

### Summer Term

<u>Date</u>	<u>Description</u>	
30/07/2024	Amazon - 3x Daewoo Soup Makers	
	Project OPAL	1,180.93
	Outdoor play for reception	1,079.98
	Art & Design resources	1,205.40
	Memorial bench	680.83
	Sportec	1,330.00
	Whole class reading books	1,728.25
	Outdoor Learning Canopy - Mary Chambers	8,027.50
		<b><u>15,232.89</u></b>
	Class budgets	<b><u>1,524.38</u></b>
	<b>Total</b>	<b><u>40,989.22</u></b>

<b>Income and Expenditure Statement – School Uniform Fund</b>	<b>2023-2024</b>	<b>2022-2023</b>
Sales	18,740	18,147
Purchases	- 16,677 -	18,941
Other		4,539
Donation to Learning Partners Hardship Fund	- 4,000	-
<b>Profit (loss)</b>	<b>- 1,937</b>	<b>3,744</b>

<b>Balance sheet as at 31 August</b>
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Stock	9,908.73	10,139.12
Bank balance	8,158.92	9,865.24
Float	100.00	100.00
Other assets		824.65
<b>Total Assets</b>	<b>18,167.65</b>	<b>20,929.01</b>
<b>Liabilities</b>	<b>-</b>	<b>-</b>
<b>Fund Balance</b>	<b>18,167.65</b>	<b>20,929.01</b>



# **BPTA Boxgrove Parent Teachers Association**

**CHARITY NO. 1095629**

## **REPORT TO THE TRUSTEES ON THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024 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 2024, 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: Fleur Krekel

Relevant professional qualification or membership of professional body (if any):  
NBA (professional body for accountants in the Netherlands)

Address: 25 Merrow Woods, GU1 2LQ

Date: 26/6/2025