



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 5th Apr 20 **Period start date** **To:** 4 Apr 21 **Period end date**

Charity name: Friends of Bishopsteignton School

Charity registration number: 1096621

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise money to fund activities and resources for children at Bishopsteignton School and Pre-school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Money is raised by carrying out fundraising activities, such as Summer and Christmas Fayres, Sponsored Bounce Off, Cake Sales, Book Sales, School Lottery, Easy Fundraising and Amazon Smile donation schemes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes I the trustee I am aware and follow the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the financial year of Apr 20-Apr 21 the Friends of Bishopsteignton School Charity were limited in the fundraising events we could organise due to the Covid restrictions that were in place at the time. Fortunately we did have some funds left from the previous financial year, so we were still able to fund Forest School sessions for the children which they were able to enjoy and pay for hoodies and books for the school leavers.</p> <p>During the period the Pre-school was formally taken over by Devon County Council and is now part of the School. As a result they ceased to become a charity and we now fundraise together as one.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ends the year with a balance of £4305, which enable us to keep funding the Forest School sessions and allow us to fund some extra resources such as library furniture.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The balance left for the year has been allocated for various activities such as Forest School Sessions but we do have a small amount set aside.
Amount of reserves held	Para 1.22	£500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are confident that with Covid restrictions being lifted, we will be able to restart our fundraising activities and raise extra funds to provide more resources to the school and pre-school.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Bishopsteignton School
Other name the charity uses	FOBS
Registered charity number	1096621

Charity's principal address	Bishopsteignton School Cockhaven Close Bishopsteignton Devon TQ14 9RJ

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	Lyndsey Harvey			
2				
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

L Harvey

Full name(s)

Lyndsey Harvey

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

25th Mar 22

Friends of Bishopsteignton School
Charity 1096621
Income and Expenditure Account Year Ended 4th April 2021

INCOME	£
The Giving Machine Donation	21.71
Uniform Donations	32.00
Donation Bishopsteignton Pre-school Playgroup	40000.00
100 Club memberships	612.00
Donation - P Ruff	100.00
Donation E & S Boobyer	24.00
Auction Prize Donations	380.00
Amazon Donation	27.37
Uniform Sales	40.00
Easy Fundraising Donation	19.29
Halloween Fundraiser	85.00
Donation R Court	10.00
TOTAL INCOME	<u>41351.37</u>
EXPENSES	
Forest School	1962.46
Leavers Books & Hoodies	409.75
Donation Bishopsteignton Primary School	40000.00
Notice Board	91.20
TDC Licence	20.00
Pre School Equipment	169.62
100 Club Prizes	57.85
Rainbow Room	206.53
Bank Charges (HSBC)	2.50
TOTAL EXPENSES	<u>42919.91</u>
Net Deficit for the Year	<u><u>-1568.54</u></u>
ADD : OPENING BANK BALANCES	
Bank Balance Brought Forward 5th April 2020 - Natwest	300.74
Bank Balance Brought Forward 5th April 2020 - HSBC	5572.55
	<u>4304.75</u>
CLOSING BANK BALANCES	
HSBC at 04.04.21	19.21
Natwest at 04.04.2021	4285.54
	<u><u>4304.75</u></u>
Accountants Report	

I have prepared the above from the records and explanations received

AG Dawes

Ashley Dawes FCA

8 Cleland Court, Manor Road, Bishopsteignton 9th February 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of Bishopsteignton School

On accounts for the year
ended

4th April 2021

Charity no
(if any)

1096621

Set out on pages

One

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/04/2021

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

9th February 2022

Name:

Ashley Graham Dawes

Relevant professional
qualification(s) or body
(if any):

FCA
ICAEW

Address:

100 Queen Street
Newton Abbot
DEVON TQ12 2EU