



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **5 Apr 21** Period start date To **4 Apr 22**
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	During the year we have raised money through school fairs, a sponsored bounce off, pantomime trip, cake sales, book sale and uniform sales, school lottery and Easy Fundraising and Amazon Smile Fundraising 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 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	During the financial year of Apr 21-Apr 22 the Friends of Bishopsteignton School Charity were able to resume many of their previous charity fundraising events after the Covid restrictions were lifted. The money the charity has raised has funded Forest School sessions for all the children. It has also paid for resources and trips for the children and hoodies and books for the school leavers.

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's bank balance at the end of the reporting period was £5213.68.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The remaining balance will be used to pay for Forest School Sessions for the rest of the academic year and upgrades to the school library.
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 hope to continue the charity fundraising programme now that the Covid restrictions have been lifted.

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				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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

7 Mar 23

Friends of Bishopsteignton School

Charity 1096621

Income and Expenditure Account Year Ended 5th April 2022

	Year to 05.04.2022	Year to 05.04.2021
INCOME	£	£
The Giving Machine Donation	0.00	21.71
Uniform Donations	94.50	72.00
Donation Bishopsteignton Pre-school Playgroup	18773.97	40000.00
100 Club memberships	597.00	612.00
Donations	458.50	134.00
Easter Egg Trail	43.00	
Auction Prize Donations	0.00	380.00
Amazon Donation	112.88	27.37
Pantomime Income	1955.50	0.00
Easy Fundraising Donation	226.21	19.29
Halloween Fundraiser	0.00	85.00
Shop Takings & Cakes / ice pops	434.67	0.00
Bounce Off	2966.30	0.00
TOTAL INCOME	25662.53	41351.37
EXPENSES		
Forest School	3788.70	1962.46
Leavers Books & Hoodies & BarB-Q	286.69	409.75
Donation Bishopsteignton Primary School	244.36	40000.00
Notice Board	0.00	91.20
TDC Licence	20.00	20.00
Pre School Equipment	18257.79	169.62
100 Club Prizes	168.10	57.85
Rainbow Room	200.00	206.53
Bank Charges (HSBC)	0.00	2.50
Pantomime Tickets	1371.25	0.00
Years 1 & 2 Trip	177.50	0.00
Bounce Off Costs	220.00	0.00
TOTAL EXPENSES	24734.39	42919.91
Net Surplus 2022 / (Deficit 2021) for the Year	928.14	-1568.54
Add Bank Balances Brought Forward	4304.75	5873.29
Balances Carried Forward	5232.89	4304.75
CLOSING BANK BALANCES		
HSBC at 04.04.22	19.21	19.21
Natwest at 04.04.2022	5213.68	4285.54
	5232.89	4304.75
Accountants Report		

I have prepared the above from the records and explanations received


Ashley Dawes FCA

8 Cleland Court, Manor Road, Bishopsteignton 28th February 2023

Friends of Bishopsteignton School

Charity 1096621

Income and Expenditure Account Year Ended 5th April 2022

	Year to 05.04.2022	Year to 05.04.2021
INCOME	£	£
The Giving Machine Donation	0.00	21.71
Uniform Donations	94.50	72.00
Donation Bishopsteignton Pre-school Playgroup	18773.97	40000.00
100 Club memberships	597.00	612.00
Donations	458.50	134.00
Easter Egg Trail	43.00	
Auction Prize Donations	0.00	380.00
Amazon Donation	112.88	27.37
Pantomime Income	1955.50	0.00
Easy Fundraising Donation	226.21	19.29
Halloween Fundraiser	0.00	85.00
Shop Takings & Cakes / ice pops	434.67	0.00
Bounce Off	2966.30	0.00
TOTAL INCOME	25662.53	41351.37
EXPENSES		
Forest School	3788.70	1962.46
Leavers Books & Hoodies & BarB-Q	286.69	409.75
Donation Bishopsteignton Primary School	244.36	40000.00
Notice Board	0.00	91.20
TDC Licence	20.00	20.00
Pre School Equipment	18257.79	169.62
100 Club Prizes	168.10	57.85
Rainbow Room	200.00	206.53
Bank Charges (HSBC)	0.00	2.50
Pantomime Tickets	1371.25	0.00
Years 1 & 2 Trip	177.50	0.00
Bounce Off Costs	220.00	0.00
TOTAL EXPENSES	24734.39	42919.91
Net Surplus 2022 / (Deficit 2021) for the Year	928.14	-1568.54
Add Bank Balances Brought Forward	4304.75	5873.29
Balances Carried Forward	5232.89	4304.75
CLOSING BANK BALANCES		
HSBC at 04.04.22	19.21	19.21
Natwest at 04.04.2022	5213.68	4285.54
	5232.89	4304.75
Accountants Report		

I have prepared the above from the records and explanations received


Ashley Dawes FCA

8 Cleland Court, Manor Road, Bishopsteignton 28th February 2023