

Chair's Report 2021/2022

I would like to thank everyone who has given their time and support to FOBSA over the last year. That includes our core of committed volunteers, our Headteacher and all the Staff who have contributed to making the last year a successful one.

Since our last AGM in October 2021 we have held several popular and creative events which the children have thoroughly enjoyed. We have also raised funds to support several projects around school to improve the children's environment and education.

I will run through these now...

In October we held a Crazy Hair Day and Cake Sale. The children were very enthusiastic with their hair designs and enjoyed the fun of coming to school with brightly coloured hair. Some were even more creative and really got on board with the idea. Crazy hair was a definite success and is worth repeating as it's an easy win for FOBSA with little organisation required. The Cake Stall was also a big success with long queues and plenty of donations. The leftovers were donated to the staff and to wraparound.

Also in October we had a Green School working day where FOBSA volunteers helped Chris construct some planters for the KS2 playground. This was part of the Green Schools project aiming to transform the grey wall and featureless KS2 playground into a greener brighter and more nature-friendly place. I think we can all agree it's looking much better, with the green hedge, pond and planters in place.

On Friday 19th November we held an Own Clothes Day in aid of Children in Need. These are also popular and we hold one or two each year, usually in aid of a worthy charity. Children came in clothes with spots or stripes, or wore Teddy ears. Each donated £1 for Children in Need. We raised £285 for the charity.

On 25th November we hosted a Call My Wine Bluff with the help of Mr Armstrong. This was a wine tasting event at The Old Chapel Cellars Wine Shop - for parents - with a quiz. I hear it was a fun evening and well-supported.

In December we were able to hold our first Christmas event since lockdown, and everyone pulled together to organise a fantastic Winter Fest in the playgrounds. This was well received and attended, with an appearance by Father Christmas and some amazing stalls esp the gift tombola and Teddy tombolas, which were a big hit with the children. The chocolate tombola is always a winner, and to supply it we had a Christmas Jumper Day the week before, where children wore a Christmas jumper to school in exchange for a chocolate donation. We also ran a refreshments stall with hot chocolate, mince pies and mulled wine, with kind donations from Andy at Sainsburys. There was also some lovely carol singing by the school choir. Well done for the team effort needed to pull this off - we all worked together and made it a big success.

Class 11 also held a bake sale on the last day of term in December, raising a tasty £61.45 for FOBSA - well done class 11!

On Monday 31st January, some FOBSA helpers along with Miss Davies, Chris and some Bosvigo pupils helped plant up the Living Wall with the plants provided with a £1000 donation from FOBSA. We had previously constructed the black boxes and Chris had secured them to the wall, so the planting could get underway. It's been lovely to see the Living wall grow and flourish this summer. There have been a lot of positive comments from parents too.

On 14th February 2022 after school we held another cake stall, with a Valentine's theme, combined with a Uniform sale. Again this was well supported and very popular.

On 17th February we hosted a Gingo Party at Rocco's Bar, organised by Jojo as usual. These have been a regular feature of the FOBSA calendar, with a combination of gin, bingo, music and prizes. They are a fun way to meet other parents and raise some valuable funds too.

On Friday 18th March we held another Own Clothes Day, this time in aid of Comic Relief. Again this was well supported and enjoyed.

Our Movie Night on 24th March featured 3 films, Encanto, Turning Red and Sing 2, located around the school. We charged £1.50 admission with popcorn included. We were slightly overwhelmed when more than 200 children attended (usually it's around 100) but we had the help of Chris and some volunteer staff and amazingly we didn't run out of popcorn! We had to record who was going to each film which made the entrance queue quite long. The children enjoyed watching a movie with their friends, and many came in onesies with blankets to settle in for the entertainment. We raised £318 so it was a successful event. But I am never making that much popcorn again!

On 17th May with Covid restrictions eased we held a Bosvigo school Disco. We had two sessions, KS1 at 5-6pm and KS2 at 6.30 to 7.30pm. We charged £2 admission and provided a snack bar for the children to buy treats. The DJ was excellent and soon had the children dancing, with small prizes for competition winners. It was a very loud night but thoroughly enjoyed by the children, many of who dressed up for the occasion.

Our Grand Finale was the Summer Fayre on 2nd July.

Chris organised a 5--side football tournament in the morning, and by midday we had a stream of hungry players and parents arriving for the BBQ and drinks.

Fortunately the weather was kind, and we had several stalls outside including the resoundingly successful Teddy stall, a gift Tombola and a chocolate and sweet tombola too. We had traditional games such as hook a duck and a coconut shy, as well as a book stall, jam stall, uniform stall, tattoos and a carousel.

We also hired a bouncy castle, which was a big hit with the children, and ran a refreshments stall with cakes and drinks.

This was a huge team effort and FOBSA pulled together to run the event smoothly, again with the help of several dedicated members of staff.

Thank you team FOBSA for all the time, organisation and effort you have each given in the past year. We have raised some good funds which have provided valuable additions to the school - books, year 6 hoodies and plants for the living wall. We have also given the children memorable experiences and fun to enrich their school lives.

I now have to pass the baton on to the next generation of FOBSA parents as my child has left Bosvigo, but I will remain on the WhatsApp group for advice and support if needed.

FOSBA Accounts 1st Sept 2021 - 31 August 2022

DATE	DETAIL	IN
	balance from 1st September 2021	£ 12,626.94
10/15/2021	Granthams - bookshelf books	
10/15/2021	Y6 Hoodies 2021	
11/25/2021	waterstones -bookshelve books	
11/03/2021	cake sale + others	£ 463.65
11/18/2021	parent pay - wine tasting fundraising event £240+£105	£ 345.00
11/18/2021	wine tasting fundraising event	
11/26/2021	Yr 6 Hoodies 2019	
12/07/2021	localgiving	
12/17/2021	Winter festival total raised	£ 707.90
12/17/2021	Year 6 Cake sale	£ 59.61
01/04/2022	parent kind DD	
01/17/2022	cornwall Community foundation funding	£ 1,500.00
01/10/2022	Shophie Resfrements receipt	
01/21/2022	plants for green wall	
01/21/2022	Covid community foundation owed to school	
02/03/2022	Parent pay	£ 50.00
02/10/2022	parent pay	£ 140.00
02/14/2022	Valentines cake sale +uniform	£ 217.50
02/17/2022	parentpay	£ 30.00
02/23/2022	Amazon	£ 11.71
02/24/2022	Parent pay	£ 50.00
03/01/2022	waterstones -bookshelve books	
03/01/2022	cornwall Community foundation funding owed to school	
03/03/2022	Parent pay	£ 20.00
03/08/2022	Jojo Sanderson - Gingo prizes	
03/24/2022	Movie night takings	£ 318.00
03/31/2022	Community fund	£ 5,700.00
05/09/2022	Amazon	£ 7.17
05/17/2022	DJ Cost	
05/17/2022	disco	£ 200.00
	sweets/snacks for disco	
05/20/22	Money Raised from cake sales	£ 555.11
05/27/2022	Parent pay	£ 300.00
06/06/2022	Parent pay	£ 136.00
06/16/2022	community fund 2 x 5000 payments	£ 10,000.00
07/08/2022	Summer fest 2/7/22	£ 1,647.81
06/24/2022	cornwall community foundation	£ 1,500.00
07/12/2022	Gas cylinder + GAS- summer fest BBQ	
07/12/2022	bouncy castle	
07/12/2022	Y6 hoodies	

07/12/2022 Alison Joselyn leaving gift voucher		
08/16/2022 Amazon	£	7.02
TOTAL BANK CHARGES		
Sub Total (minus cash)	£	35,998.31
MY TOTAL	£	7,502.58
HSBC Total Aug 31st 2022	£	7,502.58
outstanding		
06/24/2022 community fundation	£	1,500.00
06/29/2022 School PE t shirts	£	668.66
07/19/2022 Lollies - Sophie Headland	£	26.00
TOTAL c54-c60	£	7,502.58

OUT

£ 321.16
£ 882.00
£ 617.64

£ 230.00
£ 634.50
£ 96.00

CASH

£ 116.00

£ 63.78
£ 1,000.00
£ 5,000.00

CASH

£ 200.89
£ 2,229.51

£ 39.96

CASH

£ 5,700.00

£ 200.00 CASH

CASH

£ 36.21

£ 10,000.00

£ 93.98
£ 128.36
£ 744.95

£ 100.00

£ 60.79

£ 28,495.73

FOSBA INCOME

11/03/2021 cake sale + others	£	463.65
11/18/2021 parent pay - wine tasting fund	£	345.00
12/17/2021 Winter festival total raised	£	707.90
12/17/2021 Year 6 Cake sale	£	59.61
02/03/2022 Parent pay	£	50.00
02/10/2022 parent pay	£	140.00
02/14/2022 Valentines cake sale +uniform	£	217.50
02/17/2022 parentpay	£	30.00
02/23/2022 Amazon	£	11.71
02/24/2022 Parent pay	£	50.00
03/03/2022 Parent pay	£	20.00
03/24/2022 Movie night takings	£	318.00
05/09/2022 Amazon	£	7.17
05/17/2022 Disco	£	200.00
05/27/2022 Parent pay	£	300.00
06/06/2022 Parent pay	£	136.00
07/08/2022 Summer fest 2/7/22	£	1,647.81
08/16/2022 Amazon	£	7.02

TOTAL RAISED

£ 4,711.37 TOTAL SPENT

cornwall community foundation

01/17/2022	1,500
03/31/2022	5,700
05/16/2022	10,000
06/13/2022	1,500

Total

18,700

EXPENDITURE

£	321.16
£	882.00
£	617.64
£	230.00
£	634.50
£	96.00
£	116.00
£	63.78
£	1,000.00
£	200.89
£	39.96
	£230
£	200.00
£	36.21
£	93.98
£	128.36
£	744.95
£	100.00
£	60.79
£	668.66
£	6,464.88

community foundation

01/17/2022	1,500
03/31/2022	5,700
05/16/2022	10,000
06/13/2022	1,500
Total	18,700



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

FOBSA

On accounts for the year
ended

31st August

2022

Charity no.:

1096909

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2022.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

* Please delete the words in the brackets if they do not apply.

Signed: Samantha Finneran

Date: 22/3/23

Name: Samantha Finneran

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

AAT Accounting level 4

Address:

25 Old Coach Road
Playing Place, Truro
TR3 6ES

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

- All Bank statement items should be listed in date order
- Each line should have an entry in the in or out column, not both.
- All cash tin items should be listed separately to banking items i.e. one account sheet for what goes in/out of the bank, + one account for what goes in/out of the cash tin.
- All of the above will make it simple to check accounts with the bank statement for accuracy.
- Move to online banking if possible ~~that~~
- use excel formulas to get totals + to split out any data needed (e.g. =if [])

FOSBA Accounts 1st Sept 2021 - 31 August 2022
DATE DETAIL

IN OUT

balance from 1st september 2021	£	12,626.94	✓	
15/10/2021 Granthams - bookshelf books		£	321.16	
15/10/2021 Y6 Hoodies 2021		£	882.00	
25/11/2021 waterstones -bookshelve books		£	617.64	
03/11/2021 cake sale + others	£	463.65		
18/11/2021 parent pay - wine tasting fundraising event £240+£105	£	345.00		
18/11/2021 wine tasting fundraising event		£	230.00	
26/11/2021 Yr 6 Hoodies 2019		£	634.50	
07/12/2021 localgiving		£	96.00	
17/12/2021 Winter festival total raised	£	707.90		
17/12/2021 Year 6 Cake sale	£	59.61		cash, shouldit be here.
04/01/2022 parent kind DD		£	116.00	
17/01/2022 cornwall Community foundation funding	£	1,500.00		
10/01/2022 Shophie Resfremments receipt		£	63.78	
21/01/2022 plants for green wall		£	1,000.00	
21/01/2022 Covid community foundation owed to school		£	5,000.00	
03/02/2022 Parent pay	£	50.00		
10/02/2022 parent pay	£	140.00		
14/02/2022 Valentines cake sale +uniform	£	217.50		Cash, shouldit be here
17/02/2022 parentpay	£	30.00		
23/02/2022 Amazon	£	11.71		
24/02/2022 Parent pay	£	50.00		
01/03/2022 waterstones -bookshelve books		£	200.89	
01/03/2022 cornwall Community foundation funding owed to school		£	2,229.51	
03/03/2022 Parent pay	£	20.00		
08/03/2022 Jolo Sanderson - Gingo prizes		£	39.96	
GINGO event		£	£230	Duplicate I think from Nov
24/03/2022 Movie night takings	£	318.00		cash, shouldit be here
31/03/2022 Community fund	£	5,700.00	£ 5,700.00	Shouldn't be in "in" and "out" column.
09/05/2022 Amazon	£	7.17		
17/05/2022 DJ Cost		£	200.00	Key area for the cash evidence? As this did not go through the bank
17/05/2022 disco	£	200.00		Cash, shouldit be here.
sweets/snacks for disco		£	36.21	
27/05/2022 Parent pay	£	300.00		
06/06/2022 Parent pay	£	136.00		
16/06/2022 community fund 2 x 5000 payments	£	10,000.00	£ 10,000.00	in/out column.
08/07/2022 Summer fest 2/7/22	£	1,647.81		
24/06/2022 cornwall community foundation	£	1,500.00	£ 1,500.00	still to pay out - So maybe remove from out since it hasnt gone out??
29/06/2022 School PE t shirts		£	668.66	still to pay out - So maybe remove from out since it hasnt gone out??
12/07/2022 Gas cylinder + GAS- summer fest BBQ		£	93.98	They will both be logged in the following year...
12/07/2022 bouncy castle		£	128.36	
12/07/2022 Y6 hoodies		£	744.95	
12/07/2022 Alison Joselyn leaving gift voucher		£	100.00	
19/07/2022 Lollies - Sophie Headland		£	26.00	still to pay out - As above it'll be logged in next years accounts??
16/08/2022 Amazon	£	7.02		
TOTAL BANK CHARGES		£	60.79	X
Sub Total	£	36,038.31	£ 30,920.39	? X
MY TOTAL	£	5,117.92		
HSBC Total Aug 31st 2022	£	7,502.58	✓	

outstanding				
24/06/2022 community fund	£	1,500.00	X	
29/06/2022 School PE t shirts	£	668.66		
19/07/2022 Lollies - Sophie Headland	£	26.00		
	£	2,194.66		
TOTAL c54-c60	£	5,307.92		

Final note:

On 20/05/22 £555.11 Went into the bank account for cake sales and movie night... tha
...£40 in cash th?

Notes - 2x cash items added, 7x cheques added. →

- Banking + cash should be shown as separate accounts
- one in or out entry per line
- outstanding should show in 2022/23 accounts, check?

S. FINNTERAN 22/3/23.

BANK 2021/22

Date	DM/H	Written Date	Notes / No. in folder	Cheque Number	Type	IN	OUT	Balance	In bank statement?	statement balance	check	Bank char
8/1/22			Opening balance					£12,626.94	yes			£0.00
10/15/21			Granthams - bookshelf books	101348	chq		£321.16	£12,305.78	yes			£0.00
10/15/21			Y6 Hoodies 2021	101349	chq		£882.00	£11,423.78	yes		£0.00	£0.00
11/25/21			waterstones - bookshelf books	101347	chq		£617.64	£10,806.14	yes		£0.00	£0.00
11/25/21			cash in cake sale + others		cash	£463.65		£11,269.79	yes, 180.20-283.45			£0.00
11/18/21			parent pay - wine tasting fundraising event £240-£105			£345.00		£11,614.79	yes, 105-240			£0.00
11/24/22		11/18/21	wine tasting fundraising event	101351	chq		£230.00	£11,384.79	yes			£0.00
11/26/21			Yr 6 Hoodies 2019	101350	chq		£634.50	£10,750.29	yes			£0.00
12/7/21			localgiving				£96.00	£10,654.29	yes			£0.00
12/17/21			Winter festival, total raised		cash	£707.90		£11,362.19	yes 495-212.90			£0.00
12/28/21			Bank charge for activity and maintaining account		charge		£5.80	£11,356.39	added by sam			£0.00
1/4/22			parent kind DD				£116.00	£11,240.39	yes			£0.00
1/17/22			cornwall Community foundation funding			£1,500.00	£63.78	£12,676.61	yes			£0.00
1/25/22		1/10/22	Shoplie Resfrements receipt	101352	chq		£8.63	£12,667.98	added by sam			£0.00
1/28/22			Bank charge for activity and maintaining account		charge		£50.00	£12,717.98	yes			£0.00
2/3/22			Parent pay			£140.00		£12,857.98	yes			£0.00
2/10/22			parent pay				£1,000.00	£11,857.98	yes			£0.00
2/10/22		1/21/22	plants for green wall	101353	chq		£5,000.00	£6,857.98	yes			£0.00
2/17/22		2/10/22	Covid community foundation owed to school	101354	chq		£30.00	£6,887.98	yes			£0.00
2/23/22			parentpay			£11.71		£6,899.69	yes			£0.00
2/24/22			Amazon			£50.00		£6,949.69	yes			£0.00
2/28/22			Parent pay				£5.40	£6,944.29	added by sam			£0.00
3/3/22			Bank charge for activity and maintaining account		charge		£200.89	£6,763.40	yes			£0.00
3/25/22		3/1/22	waterstones - bookshelf books	101355	chq		£5.80	£6,757.60	added by sam			£0.00
3/28/22			Bank charge for activity and maintaining account		charge		£39.96	£6,717.64	yes			£0.00
3/31/22		3/8/22	Jojo Sanderson - Gingo prizes	101357	chq		£5,700.00	£12,417.64	yes			£0.00
3/31/22			Community fund				£5.80	£12,411.84	added by sam			£0.00
4/28/22			Bank charge for activity and maintaining account		charge		£2,229.51	£10,182.33	yes			£0.00
4/29/22		3/1/22	cornwall Community foundation funding owed to school	101356	chq		£7.17	£10,189.50	yes			£0.00
5/16/22			Amazon					£20,189.50	yes 5000-5000			£0.00
5/16/22		6/16/22	community fund 2 x 5000 payments			£10,000.00		£20,309.50	added by sam			£0.00
5/20/22		5/20/22	cash in H5BC Truro (movie night, cake sale and Y6 cake sale?)		cash	£120.00		£20,744.61	added by sam			£0.00
5/20/22			paid in (movie night, cake sale and Y6 cake sale?)		cash	£435.11		£21,044.61	added by sam			£0.00
5/27/22			Parent pay			£300.00		£21,039.21	added by sam			£0.00
5/28/22			Bank charge for activity and maintaining account		charge		£5.40	£21,175.21	yes			£0.00
6/13/22		6/24/22	Parent pay			£136.00		£22,675.21	yes			£0.00
6/24/22			cornwall community foundation			£1,500.00		£20,744.61	added by sam			£0.00
6/24/22			CHQ (no. 64)	101360	chq		£10,000.00	£9,750.21	added by sam			£0.00
6/24/22			CHQ (no. 61)	101358	chq		£5,700.00	£6,975.21	added by sam			£0.00
6/28/22			Bank charge for activity and maintaining account		charge		£5.88	£6,969.33	added by sam			£0.00
7/8/22		7/19/22	Summer fest 2/7/22		cash	£1,647.81		£8,617.14	yes 1320-327.81			£0.00
7/12/22			sweets/snacks for disco	101359	chq		£36.21	£8,580.93	yes			£0.00
7/12/22			bouncy castle	101363	chq		£128.36	£8,452.57	yes			£0.00
7/28/22			Bank charge for activity and maintaining account		charge		£5.80	£8,446.77	added by sam			£0.00
7/12/22			Alison Joselyn leaving gift voucher	101364	chq		£100.00	£8,346.77	yes			£0.00
7/12/22			Gas cylinder + GAS - summer fest BBQ	101362	chq		£93.98	£8,252.79	yes			£0.00
7/12/22			Y6 hoodies	101361	chq		£744.95	£7,507.84	yes			£0.00
8/16/22			Amazon			£7.02		£7,514.86	yes			£0.00
8/28/22			Bank charge for activity and maintaining account		charge		£12.28	£7,502.58	added by sam			£0.00
				Total In/out		£23,171.37	£28,295.73					£12.28
				End balance		£7,502.58		£0.00				£48.51
				Bank balance		£7,502.58						
				check		£0.00						
6/29/22			GINGO event				£230					
7/19/22			School PE t shirts - has not left bank				£668.66					
			Lollies - Sophie Headland				£26.00					
				Duplicate ? Or cash account?								
				has not left bank								
				has not left bank								
				Balance		£6,577.92						

next years accounts.

CASH 2021/22

[illegible]