BOURN SCHOOL ASSOCIATION

England & Wales · Charity number 1128715

Details

Status	Registered
Legal form	Other
Registered	2009-03-20
Register	View on the Charity Commission register

Contact

Address	Bourn C Of E Primary Academy Riddy Lane Bourn Cambridge CB23 2SP
Phone	01954719282
Email	office@bourn.cambs.sch.uk
Website	www.bournschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: The organisation of fundraising activities that raise money for the purchase of additional resources for the school.

Classification

- **How:** Provides Other Finance, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,989	£23,458	-	-
2023-12-31	£31,733	£29,291	-	-
2022-12-31	£33,570	£24,419	-	-
2021-12-31	£30,997	£33,749	-	-
2020-12-31	£8,202	£11,272	-	-

Trustees

Name	Role	Appointed
Catherine Byfield	Chair	2022-06-24
Andrew Johnson		2023-01-27
DEE STURDY		2021-04-23
Lucie Zubrik		2023-01-27
Mimi Wheeler		2021-09-01
Sarah Taylor		2025-06-05
Simone Glennen		2023-01-27
Sophie Taylor		2025-06-06

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BOURN SCHOOL ASSOCIATION

England & Wales - Charity number 1128715

Accounts

Trustees' Annual Report for the period

From 01.01.2024 to 31.12.2024

Charity name: Bourn School Association

Charity registration number: 1128715

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para. 1.17	The Bourn School Association is made up of parents, carers and teachers who meet regularly to plan the fundraising and social events that help to build and strengthen links between families, the school and the local community, as well as raising money to provide extra facilities and opportunities for the children.
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	This year has seen a number of fundraising events, which have brought together the school as a community, as well as providing vital funds for additional activities and equipment that the school budget cannot stretch to. The regular events which took place this year included a school disco in February, a Mother's Day gift shop in March, an Easter egg hunt in March, a summer fete in July, Bourn to Run in September which is a 10k and 3k race organised for local runners and families including children of the school, a quiz night for parents, Christmas cards and related goods that the children designed themselves for sale to parents, a Christmas gift shop where children can purchase gifts to give to family members that they have chosen themselves and our Christmas extravaganza event Christmas Capers which is held on the first Saturday of December at the school and is attended by the majority of the families attending the school with various fun games, a Christmas café and stalls for the parents to browse. This is in addition to various additional services provided by the BSA such as serving and selling tea, coffee and sometimes offering a

		licensed bar at various school events to boost funds including for example sports day, Christmas performances and school plays. In addition to this the BSA manages a second hand uniform stock where parents can donate uniforms they no longer need and the BSA sells it on as and when needed and via organised sales that take place throughout the year. In addition to this the BSA organises a quarterly bag drop whereby parents can donate bags of unwanted clothes, shoes and bags which are collected by a charity and a donation is received correlating to the weight of the donations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para.1.18	In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. All events were designed to engage children at the school and their families, to build a community feeling, whilst at the same time providing a material benefit to children at the school.

Additional information (optional)

Contributions made by volunteers	Para 1.38	We are grateful to all the member volunteers who selflessly give their time and energy to organise fundraising events for the school. Many of the experiences children enjoy in school and much of the equipment they have available to use would not be there without these volunteers.

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	Each year the BSA contributes a specified amount per class towards the cost of school trips to ensure that all children regardless of financial means can attend. The BSA also provides a substantial donation each year to support the running of the outdoor swimming pool so that the children can have swimming lessons as part of their PE lessons in the

		summer term. This is a facility which is loved and enjoyed by children throughout the school. In addition this year the BSA have provided funding in relation to the specific events and activities organised for the children listed below. • Auriga Astronomy • Circus skills workshop • Science Outreach In addition this year the BSA has provided funding in relation to the following equipment which was needed by the school and could not be met within its budget. • KS1 Trim Trail • iPads • Reception class new furniture

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash in the bank as of 31 December 2024 was £29,179.11. Cash held by the Treasurer as of 31 December 2024 was £914.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We would normally aim to hold approximately £3,000 of unrestricted funds in reserve to cover the charity's operational costs for the year as well as unexpected costs for equipment the school might need without notice, for example damaged parts of the building such as steps, doors etc. which need immediate repair for the safety of the children and equipment such as tablets which are vital to the everyday learning of the children but can be broken very easily and need quick replacement.
Amount of reserves held	Para 1.22	£3000
Reasons for holding zero reserves	Para 1.22	**NOT APPLICABLE**

Details of fund materially in deficit	Para 1.24	**NOT APPLICABLE**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**NOT APPLICABLE**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution adopted in 10.9.2008
How is the charity constituted?	Para 1.25	Unincorporate Association
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	Trustees are appointed and reappointed annually at the Annual General Meeting.

Additional information (optional)

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The current trustees and all members of the BSA committee either have the relevant enhanced DBS checks or are undertaking them at present. They have all read and confirmed to have read the school's child safeguarding policy including the latest KICS guidance. Parent volunteers helping at events where they are not supervising the children directly, or at events where parents are present and responsible for their children, or at events outside school time where parents are present, are not routinely subject to a DBS check. All volunteers who supervise children directly or are organising events within the school within the school day are subject to enhanced DBS checks. All trustees give their time voluntarily and receive no remuneration or other benefits.

Reference and Administrative details

Charity name	Bourn School Association

Other name the charity uses	NOT APPLICABLE
Registered charity number	1128715
Charity's principal address	Riddy Lane Bourn Cambridge Cambridgeshire CB23 2SP

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	Catherine Byfield	Chair		
2	Mimi Wheeler	Treasurer		
3	Simone Glennen	Secretary		
4	Dee Sturdy	Vice Chair		
5	Louisa Harvey	Committee Member	01.01.- July2024	
6	Phil Canavan	Committee Member		
7	Andrew Johnson	Committee Member		
8	Lucie Zubrik	Committee Member		

Corporate trustees – names of the directors at the date the report was approved
NOT APPLICABLE

Director name		

Name of trustees holding title to property belonging to the charity
NOT APPLICABLE

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	**NOT APPLICABLE**
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	**NOT APPLICABLE**
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	**NOT APPLICABLE**

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Catherine Byfield	Lucie Zubrik
Position (e.g. Secretary, Chair, etc)	Chair	
Date	27.03.2026	

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name: BOURN SCHOOL ASSOCIATION

On accounts for the year ended: 01.01.2024 - 31.12.2024

Charity no.:	1128715	Company no.:	

Set out on pages: 3-6 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2024

Responsibilities and basis of report

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:	DJG	**Date:**	17-4-26
Name:	DAVID GARRAD		
Relevant professional qualification(s) or body (if any):	CIMA 1-4MVWST		
Address:	31 CAXTON END, BOURN, CB23 2SS		

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.

CHARITY COMMISSION FOR ENGLAND AND WALES

BOURN SCHOOL ASSOCIATION	No (if any)

Receipts and payments accounts

CC16a

For the period from	1.1.2024	To	31.12.2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	24,962	-	-	24,962	-
Donations	9,120	-	-	9,120	-
Book Bus - Just Giving	3,907	-	-	3,907	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	37,989	-	-	37,989	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,989	-	-	37,989	-
A3 Payments					
Cost of fundraising events	9,186	-	-	9,186	-
Insurance	153	-	-	153	-
Donations to BournCofE Academy - Projects	14,119	-	-	14,119	-
		-	-	-	-

		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,458	-	-	23,458	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	23,458	-	-	23,458	-
Net of receipts/(payments)	14,532	-	-	14,532	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,647	-	-	14,647	-
Cash funds this year end	29,179	-	-	29,179	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	914	-	-
		-	-	-
		-	-	-
	Total cash funds	914	-	-

(agree balances with receipts and payments account (s)) Agreement Error OK OK

Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lucie Zubrik	13.3.2026
	Catherine Byfield	13.3.2026

BOURN SCHOOL ASSOCIATION

England & Wales - Charity number 1128715

Accounts

Trustees' Annual Report for the period

From 01.01.2023 to 31.12.2023

Charity name: Bourn School Association

Charity registration number: 1128715

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para. 1.17	The Bourn School Association is made up of parents, carers and teachers who meet regularly to plan the fundraising and social events that help to build and strengthen links between families, the school and the local community, as well as raising money to provide extra facilities and opportunities for the children.
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	This year has seen a number of fundraising events, which have brought together the school as a community, as well as providing vital funds for additional activities and equipment that the school budget cannot stretch to. The regular events which took place this year included a school disco in February, a Mother's Day gift shop in March, an Easter egg hunt in March, a summer fete in July, Bourn to Run in September which is a 10k and 3k race organised for local runners and families including children of the school, a quiz night for parents, Christmas cards and related goods that the children designed themselves for sale to parents, a Christmas gift shop where children can purchase gifts to give to family members that they have chosen themselves and our Christmas extravaganza event Christmas Capers which is held on the first Saturday of December at the school and is attended by the majority of the families attending the school with various fun games, a Christmas café and stalls for the parents to browse. This is in addition to various additional services provided by the BSA such as serving and selling tea, coffee and sometimes offering a

		licensed bar at various school events to boost funds including for example sports day, Christmas performances and school plays. In addition to this the BSA manages a second hand uniform stock where parents can donate uniforms they no longer need and the BSA sells it on as and when needed and via organised sales that take place throughout the year. In addition to this the BSA organises a quarterly bag drop whereby parents can donate bags of unwanted clothes, shoes and bags which are collected by a charity and a donation is received correlating to the weight of the donations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para.1.18	In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. All events were designed to engage children at the school and their families, to build a community feeling, whilst at the same time providing a material benefit to children at the school.

Additional information (optional)

Contributions made by volunteers	Para 1.38	We are grateful to all the member volunteers who selflessly give their time and energy to organise fundraising events for the school. Many of the experiences children enjoy in school and much of the equipment they have available to use would not be there without these volunteers.

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	Each year the BSA contributes a specified amount per class towards the cost of school trips to ensure that all children regardless of financial means can attend. The BSA also provides a substantial donation each year to support the running of the outdoor swimming pool so that the children can have swimming lessons as part of their PE lessons in the

		summer term. This is a facility which is loved and enjoyed by children throughout the school. In addition this year the BSA have provided funding in relation to the specific events and activities organised for the children listed below. • Giraffe Statue • Life Bus • Wildlife camera • Science week In addition this year the BSA has provided funding in relation to the following equipment which was needed by the school and could not be met within its budget. • Chromebook Trolleys • Swimming pool • Reception class refit

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash in the bank as of 31.12.2023 was £14,647.09 Cash held by the Treasurer as of 31.12.2023 was £914.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We would normally aim to hold approximately £3,000 of unrestricted funds in reserve to cover the charity's operational costs for the year as well as unexpected costs for equipment the school might need without notice, for example damaged parts of the building such as steps, doors etc. which need immediate repair for the safety of the children and equipment such as tablets which are vital to the everyday learning of the children but can be broken very easily and need quick replacement.
Amount of reserves held	Para 1.22	£3,000

Reasons for holding zero reserves	Para 1.22	**NOT APPLICABLE**
Details of fund materially in deficit	Para 1.24	**NOT APPLICABLE**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**NOT APPLICABLE**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution adopted in 10.9.2008
How is the charity constituted?	Para 1.25	Unincorporate Association
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	Trustees are appointed and reappointed annually at the Annual General Meeting.

Additional information (optional)

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The current trustees and all members of the BSA committee either have the relevant enhanced DBS checks or are undertaking them at present. They have all read and confirmed to have read the school's child safeguarding policy including the latest KICS guidance. Parent volunteers helping at events where they are not supervising the children directly, or at events where parents are present and responsible for their children, or at events outside school time where parents are present, are not routinely subject to a DBS check. All volunteers who supervise children directly or are organising events within the school within the school day are subject to enhanced DBS checks. All trustees give their time voluntarily and receive no remuneration or other benefits.

Reference and Administrative details

Charity name	Bourn School Association
Other name the charity uses	NOT APPLICABLE
Registered charity number	1128715
Charity's principal address	Riddy Lane Bourn Cambridge Cambridgeshire CB23 2SP

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	Catherine Byfield	Chair		
2	Mimi Wheeler	Treasurer		
3	Simone Glennen	Secretary	27.01. - 31.12.	
4	Dee Sturdy	Vice Chair		
5	Louisa Harvey	Committee Member		
6	Phil Canavan	Committee Member	27.01.- 31.12.	
7	Andrew Johnson	Committee Member	27.01.- 31.12.	
8	Lucie Zubrik	Committee Member	27.01.- 31.12.	
9	Jennifer Hayes	Committee Member	01.01 - July2023	
10	Karima Sbitri	Committee Member	01.01 - July2023	

Corporate trustees – names of the directors at the date the report was approved
NOT APPLICABLE

Director name		

Name of trustees holding title to property belonging to the charity
NOT APPLICABLE

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	**NOT APPLICABLE**
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	**NOT APPLICABLE**
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	**NOT APPLICABLE**

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Catherine Byfield	Lucie Zubrik
Position (e.g. Secretary, Chair, etc)		

Date	27.03.2026

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name: BOURN SCHOOL ASSOCIATION

On accounts for the year ended

01.01.2023 - 31.12.2023

Charity no.:	1128715	Company no.:	

Set out on pages

3-6

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2023

Responsibilities and basis of report

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:	DJC	**Date:**	17-4-26
Name:	DAVID GARRAD		
Relevant professional qualification(s) or body (if any):	CIMA 1-4MVWST		
Address:	31 CAXTON END, BOURN, CB23 2SS		

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.

CHARITY COMMISSION FOR ENGLAND AND WALES

BOURN SCHOOL ASSOCIATION	No (if any)

Receipts and payments accounts

CC16a

For the period from	1.1.2023	To	31.12.2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	15,021	-	-	15,021	-
Donations	11,026	-	-	11,026	-
Book Bus - Just Giving	5,687	-	-	5,687	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total**(Gross income for AR)*	31,733	-	-	31,733	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,733	-	-	31,733	-
A3 Payments					
Cost of fundraising events	6,593	-	-	6,593	-
Cost of bookkeeping software (Xero)	9	-	-	9	-
Insurance	140	-	-	140	-
Donations to BournCofE Academy - Projects	16,793	-	-	16,793	-

Donations to BournCofE Academy - Justgiving	5,754	-	-	5,754	-
Google Cloud Emea	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,291	-	-	29,291	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	

Total payments	29,291	-	-	29,291	-
Net of receipts/(payments)	2,442	-	-	2,442	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,205	-	-	12,205	-
Cash funds this year end	14,647	-	-	14,647	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	914	-	-
		-	-	-
		-	-	-
	Total cash funds	914	-	-

(agree balances with receipts and payments account (s)) Agreement Error OK OK

Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lucie Zubrik	13.3.2026
	Catherine Byfield	13.3.2026

BOURN SCHOOL ASSOCIATION

England & Wales - Charity number 1128715

Accounts

Trustees' Annual Report for the period

From 01.01.2022 to 31.12.2022

Charity name: Bourn School Association

Charity registration number: 1128715

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para. 1.17	The Bourn School Association is made up of parents, carers and teachers who meet regularly to plan the fundraising and social events that help to build and strengthen links between families, the school and the local community, as well as raising money to provide extra facilities and opportunities for the children.
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	This year has seen a number of fundraising events, which have brought together the school as a community, as well as providing vital funds for additional activities and equipment that the school budget cannot stretch to. The regular events which took place this year included a school disco in February, a Mother's Day gift shop in March, an Easter egg hunt in March, a summer fete in July, Bourn to Run in September which is a 10k and 3k race organised for local runners and families including children of the school, a quiz night for parents, Christmas cards and related goods that the children designed themselves for sale to parents, a Christmas gift shop where children can purchase gifts to give to family members that they have chosen themselves and our Christmas extravaganza event Christmas Capers which is held on the first Saturday of December at the school and is attended by the majority of the families attending the school with various fun games, a Christmas café and stalls for the parents to browse. This is in addition to various additional services provided by the BSA such as serving and selling tea, coffee and sometimes offering a

		licensed bar at various school events to boost funds including for example sports day, Christmas performances and school plays. In addition to this the BSA manages a second hand uniform stock where parents can donate uniforms they no longer need and the BSA sells it on as and when needed and via organised sales that take place throughout the year. In addition to this the BSA organises a quarterly bag drop whereby parents can donate bags of unwanted clothes, shoes and bags which are collected by a charity and a donation is received correlating to the weight of the donations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para.1.18	In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. All events were designed to engage children at the school and their families, to build a community feeling, whilst at the same time providing a material benefit to children at the school.

Additional information (optional)

Contributions made by volunteers	Para 1.38	We are grateful to all the member volunteers who selflessly give their time and energy to organise fundraising events for the school. Many of the experiences children enjoy in school and much of the equipment they have available to use would not be there without these volunteers.

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	Each year the BSA contributes a specified amount per class towards the cost of school trips to ensure that all children regardless of financial means can attend. The BSA also provides a substantial donation each year to support the running of the outdoor swimming pool so that the children can have swimming lessons as part of their PE lessons in the

		summer term. This is a facility which is loved and enjoyed by children throughout the school. In addition this year the BSA have provided funding in relation to the specific events and activities organised for the children listed below. • Swimming pool • School Trips • Mosaic workshop In addition this year the BSA has provided funding in relation to the following equipment which was needed by the school and could not be met within its budget. • Design and Technology supplies • Plastic Benches • Climbing Frame

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash in the bank as of 31.12.2022 was £12,204.86 Cash held by the Treasurer as of 31.12. 2022 was £914.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We would normally aim to hold approximately £3,000 of unrestricted funds in reserve to cover the charity's operational costs for the year as well as unexpected costs for equipment the school might need without notice, for example damaged parts of the building such as steps, doors etc. which need immediate repair for the safety of the children and equipment such as tablets which are vital to the everyday learning of the children but can be broken very easily and need quick replacement.
Amount of reserves held	Para 1.22	£3,000

Reasons for holding zero reserves	Para 1.22	**NOT APPLICABLE**
Details of fund materially in deficit	Para 1.24	**NOT APPLICABLE**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**NOT APPLICABLE**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution adopted in 10.9.2008
How is the charity constituted?	Para 1.25	Unincorporate Association
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	Trustees are appointed and reappointed annually at the Annual General Meeting.

Additional information (optional)

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The current trustees and all members of the BSA committee either have the relevant enhanced DBS checks or are undertaking them at present. They have all read and confirmed to have read the school's child safeguarding policy including the latest KICS guidance. Parent volunteers helping at events where they are not supervising the children directly, or at events where parents are present and responsible for their children, or at events outside school time where parents are present, are not routinely subject to a DBS check. All volunteers who supervise children directly or are organising events within the school within the school day are subject to enhanced DBS checks. All trustees give their time voluntarily and receive no remuneration or other benefits.

Reference and Administrative details

Charity name	Bourn School Association
Other name the charity uses	NOT APPLICABLE
Registered charity number	1128715
Charity's principal address	Riddy Lane Bourn Cambridge Cambridgeshire CB23 2SP

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	Catherine Byfield	Chair	24. 06. - 31.12.	
2	Mimi Wheeler	Treasurer		
3	Karima Sbitri	Secretary		
4	Dee Sturdy	Committee Member		
5	Louisa Harvey	Committee Member		
6	Jennifer Hayes	Committee Member		
7				
8				

Corporate trustees – names of the directors at the date the report was approved
NOT APPLICABLE

Director name		

Name of trustees holding title to property belonging to the charity
NOT APPLICABLE

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	**NOT APPLICABLE**
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	**NOT APPLICABLE**
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	**NOT APPLICABLE**

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Catherine Byfield	Lucie Zubrik
Position (e.g. Secretary, Chair, etc)		
Date	27.03.2026	

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name

BOURN SCHOOL ASSOCIATION

On accounts for the year ended

01.01.2022 - 31.12.2022

Charity no.:	1128715	Company no.:	

Set out on pages

3-6

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2022

Responsibilities and basis of report

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:	[signature]	**Date:**	17-4-26
Name:	DAVID GARRAD		
Relevant professional qualification(s) or body (if any):	CIMA 1-4 MVW ST		
Address:	31 CAXTON END, BOURN, CB23 2SS		

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.

CHARITY COMMISSION FOR ENGLAND AND WALES

BOURN SCHOOL ASSOCIATION	No (if any)

Receipts and payments accounts

CC16a

For the period from	1.1.2022	To	31.12.2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	16,069	-	-	16,069	-
Donations	9,270	-	-	9,270	-
Book Bus - Just Giving	8,232	-	-	8,232	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	33,570	-	-	33,570	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,570	-	-	33,570	-
A3 Payments					
Cost of fundraising events	6,069	-	-	6,069	-
Cost of bookkeeping software (Xero)	117	-	-	117	-
Insurance	116	-	-	116	-
Donations to BournCofE Academy - Projects	10,611	-	-	10,611	-

Donations to BournCofE Academy - Justgiving	7,506	-	-	7,506	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,419	-	-	24,419	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	24,419	-	-	24,419	-
Net of receipts/(payments)	9,152	-	-	9,152	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,053	-	-	3,053	-
Cash funds this year end	12,205	-	-	12,205	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	914	-	-
		-	-	-
		-	-	-
	Total cash funds	914	-	-
	(agree balances with receipts and payments account (s))	Agreement Error	OK	OK
		Unrestricted funds	**Restricted funds**	**Endowment funds**

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Zubrik	Lucie Zubrik	13.3.2026
C Z	Catherine Byfield	13.3.2026

BOURN SCHOOL ASSOCIATION

England & Wales - Charity number 1128715

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	01	2021	To	31	12	2021

Section A Reference and administration details

Charity name	Bourn School Association
Other names charity is known by	
Registered charity number (if any)	1128715
Charity's principal address	Bourn C of E Primary Academy
	Riddy Lane
	Bourn. CAMBRIDGE
	Postcode **CB23 2SP**

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	Mimi Wheeler	Treasurer	From 01.09.21	
2	Karima Sbitri	Secretary		
3	Louisa Harvey			
4	Dee Sturdy			
5	Jennifer Hayes			
6	Linda Eves (nee Fuller)			
7	Sally Farrant	Treasurer	Until 01.09.21	
8	Helen Garrad	Chair	Until 23.04.21	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Parent Staff Association
Trustee selection methods (eg. appointed by, elected by)	Elected by the members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of pupils in the school in particular by:

- developing effective relationships between the staff, parents and others associated with the school
- engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Purpose 1: Improved relationships between home and school. The benefit which flows from this purpose includes funding for additional resources for the school and links built with the local community.

Purpose 2: Advancing the education of pupils in the school. The benefit which flows from this purpose includes increased educational progress and attainment of pupils in the school and links built with the local community.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Most of the income came from a highly successful campaign to raise money for a Book Bus in memory of a year 1 student that passed away. It is a library for the children at the school as well as welcoming children from the local nursery school to use the facility.

In spite of ongoing COVID challenges the BSA ran some fundraising activities, such as Christmas cards and gifts, Christmas gift shop, the 100 club and uniform sales. These have kept some funds coming in to support the children for necessary expenditure such as the swimming pool maintenance and some school trips.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity does not keep reserves other than where it is fundraising for items which cross financial years.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	MWheeler	
Full name(s)	Mimi Wheeler	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	07/02/2023	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	31,025	-	-	31,025	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	31,025	-	-	31,025	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,025	-	-	31,025	-
A3 Payments					
Cost of fundraising events	824	-	-	824	-
Other project costs	1,308	-	-	1,308	-
Cost of Bookkeeping Software (Xero)	144	-	-	144	-
Insurance	111	-	-	111	-
Donations to Bourn Primary Academy	31,390	-	-	31,390	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,777	-	-	33,777	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	33,777	-	-	33,777	-
Net of receipts/(payments)	- 2,752	-	-	- 2,752	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,831	-	-	5,831	-
Cash funds this year end	3,079	-	-	3,079	-

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		3,079	-	-
		-	-	-
		-	-	-
	Total cash funds	3,079	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Income from fundraising activities that was related to 2021 but was paid in 2022	1,352	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Wheeler	Mimi Wheeler	07/02/2023

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	BOURN SCHOOL ASSOCIATION		
On accounts for the year ended	31 DECEMBER 2021	**Charity no (if any)**	1128715
Set out on pages	3 to 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity'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 in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:	Gemma Pearson	**Date:**	7/2/2023
Name:	GEMMA PEARSON		
Relevant professional qualification(s) or body	INSTITUTE OF CHARTERED ACCOUNTANTS OF ENGLAND AND WALES		

(if any):	
Address:	PASTURES FARMHOUSE
	CAXTON
	CAMBRIDGE CB23 3PF

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.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Bourn School Association	1128715

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	31,025	-	-	31,025	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	31,025	-	-	31,025	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,025	-	-	31,025	-
A3 Payments					
Cost of fundraising events	824	-	-	824	-
Other project costs	1,308	-	-	1,308	-
Cost of Bookkeeping Software (Xero)	144	-	-	144	-
Insurance	111	-	-	111	-
Donations to Bourn Primary Academy	31,390	-	-	31,390	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,777	-	-	33,777	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	33,777	-	-	33,777	-
Net of receipts/(payments)	- 2,752	-	-	- 2,752	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,831	-	-	5,831	-
Cash funds this year end	3,079	-	-	3,079	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		3,079	-	-
		-	-	-
		-	-	-
	Total cash funds	3,079	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Income from fundraising activities that was related to 2021 but was paid in 2022	1,352	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Mwheeler	Mimi Wheeler	07/02/2023