

FRIENDS OF BASSETT GREEN PRIMARY SCHOOL

England & Wales · Charity number 1167778

Details

Other names	BASSETT GREEN PTA
Status	Registered
Legal form	Other
Registered	2016-06-22
Register	View on the Charity Commission register

Contact

Address	Bassett Green Primary School Honeysuckle Road Southampton SO16 3BZ
Phone	02380676262
Email	friends@bassettgreen.net
Website	http://www.bassettgreen.net/pta/

Activities

Objects: 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.

Activities: We work with our school, parents, pupils and the local community to put on a range of events and activities throughout the school year to build our school community and to help fundraise. This includes Fairs at Autumn, Christmas, Easter and Summer. We use our funds to purchase a range of goods and services that help advance the education of pupils at our school.

Classification

- **How:** Provides Other Finance, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£13,540	£26,062	-	-
2023-08-31	£25,575	£14,576	-	-
2022-08-31	£8,649	£10,561	-	-
2021-08-31	£1,568	£3,886	-	-
2020-08-31	£2,473	£7,502	-	-

Trustees

Name	Role	Appointed
MELANIE JANE POOLEY	Chair	2016-06-22
GEMMA WILLIAMS		2016-06-22
Jayne Elizabeth England		2020-07-02

FRIENDS OF BASSETT GREEN PRIMARY SCHOOL

England & Wales - Charity number 1167778

Accounts



Trustees' Annual Report for the period

From 1st September 2022

To 31st August 2023

Charity name: Friends of Bassett Green Primary School

Charity registration number: 1167778

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 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	Our focus through the year was on fundraising to provide facilities and resources to enhance the school environment and improve access to educational experiences (specifically through raising funds for a school minibus), to benefit all current and future pupils of Bassett Green Primary School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Commission's public benefit guidance when exercising their powers and duties.

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>A number of fundraising events were carried out throughout the school year, including a fireworks evening. Additionally the charity supported school organised events and raised funds through the sale of refreshments.</p> <p>The events contributed to strengthening relationships between the school governors, teachers and parents, fostering a sense of community and a shared goal.</p> <p>A significant amount of funds were raised towards the purchase of a minibus which will facilitate school educational trips and extra-curricular activities that will enhance and supplement the education of all pupils at the school.</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 raised funds towards a minibus through the year which have not yet been spent and so made a surplus for the year. These are designated funds and aside from these the charity only holds a small amount of reserves in order to continue to carry out its activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Friends of Bassett Green Primary School holds sufficient funds to carry out its activities. Any other funds held are those designated towards specific fundraising targets such as the school minibus.
Amount of reserves held	Para 1.22	£3,982.98
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	

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	Constitution (adopted 19 May 2016)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated 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	Election at annual general meeting

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 Bassett Green Primary School
Other name the charity uses	
Registered charity number	1167778
Charity's principal address	Bassett Green Primary School Honeysuckle Road Southampton SO16 3BZ

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	Melanie Pooley	Chair		
2	Jayne England	Trustee		
3	Gemma Williams	Trustee		
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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)

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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)		
Full name(s)	Melanie Pooley	Jayne England
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date 2 October 2024

Profit and Loss

Friends of Bassett Green

For the year ended 31 August 2023

2023

Turnover

Autumn Fundraising	7,120.79
Other Revenue	2,800.00
Spring fundraising	2,411.25
Summer fundraising	850.15
Winter fundraising	1,241.72
Total Turnover	14,423.91

Cost of Sales

Autumn Fundraising costs	3,844.00
Direct Expenses	105.60
Spring Fundraising costs	674.31
Summer Fundraising costs	13.99
Winter Fundraising costs	414.65
Total Cost of Sales	5,052.55

Gross Profit

9,371.36

Administrative Costs

Advertising & Marketing	44.00
Audit & Accountancy fees	201.60
Bank Fees	327.10
Catering costs	290.84
Charitable and Political Donations	150.00
Classroom equipment	443.67
Library Donations	454.44
Playground equipment	6,407.65
Postage, Freight & Courier	126.85
School event donations	937.11
Subscriptions	140.00
Total Administrative Costs	9,523.26

Operating Profit

(151.90)

Other Income

Donations	11,150.66
Total Other Income	11,150.66

Profit on Ordinary Activities Before Taxation

10,998.76

Profit after Taxation

10,998.76



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of Bassett Green Primary School

On accounts for the year ended

31 st August 2023	Charity no (if any)	1167778
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Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

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

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:  Date: 02/10/2024

Name: OANA BUKUL

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

Address: 1 ENOLE STREET, SOUTHAMPTON, SO14 5FE

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.

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