

BANNERMAN ROAD COMMUNITY SCHOOL PTA

England & Wales · Charity number 1173205

Details

Other names BANNERMAN ROAD PTA, BANNERMAN ROAD SCHOOL PARENT
TEACHER ASSOCIATION, BANNERMAN ROAD SCHOOL PTA

Status Registered

Legal form Other

Registered 2017-05-30

Register [View on the Charity Commission register](#)

Contact

Address Bannerman Road Community Academy
All Hallows Road
Bristol
BS5 0HR

Phone 01173772080

Email bannermanroadpta@gmail.com

Website www.bannermanroadpta.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1
DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS
ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR
EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Friends of Bannerman (the PTA) has been set up by parents to raise money for the school,
support the school activities and make a difference for the children. Key aims are to raise funds to help the
school provide extra resources for the pupils, run events for parents and children, provide support for school
trips and outings, hold meetings to inform parents about education issues,

Classification

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

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£1,350	£1,030	-	-
2024-04-01	£3,667	£6,447	-	-
2023-04-01	£3,205	£5,292	-	-
2022-04-01	£46,143	£22,188	-	-
2021-04-01	£7,876	£5,321	-	-

Trustees

Name	Role	Appointed
ramso sugulle	Chair	2023-11-01
Joanna Knight		2020-11-09
Karen Parker		2019-04-29

BANNERMAN ROAD COMMUNITY SCHOOL PTA

England & Wales - Charity number 1173205

Accounts



**BANNERMAN ROAD COMMUNITY SCHOOL
PARENT TEACHERS ASSOCIATION**

Charity Number: 1173205

**FINANCIAL STATEMENTS
FOR
THE YEAR ENDED 31 MARCH 2022**

Prepared by
GENCH & COMPANY
INTERNATIONAL ACCOUNTANTS, TAX & BUSINESS ADVISERS
3 JARVIS CLOSE
BARKING, ESSEX
IG11 7PZ

Tel: 020 8820 6614 Email: info@genchcompany.com

**BANNERMAN ROAD COMMUNITY SCHOOL
PARENT TEACHERS ASSOCIATION**

**INDEX TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

CONTENTS	Page
Legal and Administrative Information	3
List of Trustees	4
Report of the Trustees	5 - 6
Independent Examiner's Report	7
Income & Expenditure Accounts	8

**BANNERMAN ROAD COMMUNITY SCHOOL
PARENT TEACHERS ASSOCIATION**

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022**

Charity Name: Bannerman Road Community School
Parent Teachers Association

Charity Registration Number: 1173205

Operational Address: Bannerman Road Community Academy
All Hallows Road
Bristol
BS5 0HR

Independent Examiner: Mr Guvench G Gench
Gench & Company
3 Jarvis Close
Barking
Essex
IG11 7PZ

**BANNERMAN ROAD COMMUNITY SCHOOL
PARENT TEACHERS ASSOCIATION**

**TRUSTEES OF THE ASSOCIATION
FOR THE YEAR ENDED 31 MARCH 2022**

- 1 Ms Hannah Keenan
- 2 Ms Monira Ibrahim
- 3 Ms Jo Knight
- 4 Ms Ellie Bradshaw
- 5 Ms Karen Parker

**BANNERMAN ROAD COMMUNITY SCHOOL
PARENT TEACHERS ASSOCIATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The Management Committee presents its report and annual financial statements for the year ended 31 March 2022.

Bannerman Road Community School Parent Teachers Association is a registered charity, the principal object of which is to:

- Raise funds to help the school provide extra resources for the pupils,
- Run social events for parents and children, e.g. school disco, parents quiz night etc.,
- Provide an opportunity for people to meet and get to know each other and have fun,
- Provide support for school trips and outings and other special events,
- Organise meetings to inform parents about education issues, especially when changes are taking place.
- Administer the funds won for the Road Safety grant managed by Lucy Badrocke.

It was agreed that for the 2021/22 terms our principal focus would be on fund raising towards 3 goals and that these areas would have funds allocated equally at the end of the financial year. These are:

- 1/3 – Ad hoc purchases this year.
- 1/3 – Retain for next year projects.
- 1/3 – Allocate for contribution towards new shelter for the playground.

The total of funds available as of 31st March 2022 is £5,756, giving £1,918 per project.

The charity was established on 26 April 2017 when a committee was formed by parents of the school. Registered number: 1173205

Review of Principal Activities

During the year, the PTA has retained £31,062 of its earnings. Other details of funding activities can be found on our website www.bannermanroadpta.org.uk

Summary of Finances

PTA Activities

The PTA's income and expenditure from fund raising activities totalling £1,977 income (£5,102 retained from last year) and £1,323 expenditure to date.

This leaves a total of £5,756 retained cash for spending in the 2022/23 financial year.

Road Safety Trust Activities

The PTA administered the income and expenditure for the Road Safety project totalling £17,006 income (£2,005 retained from last year) and £12,716 expenditure to date. These figures were checked with the project manager Lucy Badrocke and confirmed correct.

This leaves a total of £6,295 retained cash for this project in the 2022/23 financial year.

Bannerman Art Commissions Activities

The PTA administered the income and expenditure for the Bannerman Art Commissions Project totalling £23,686 income and £5,016 expenditure to date

This leaves a total of £18,670 retained cash for this project in the 2022/23 financial year.

Accountants

Gench & Company was appointed as the charitable company's accountant during the year. This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

Karen Parker
Treasurer

Date:

INDEPENDENT EXAMINER’S REPORT

**TO THE MANAGEMENT COMMITTEE ON THE UNAUDITED ACCOUNTS OF
BANNERMAN ROAD COMMUNITY SCHOOL
PARENT TEACHERS ASSOCIATION**

Respective Responsibilities of Trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (“the Act”). The charity’s trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of Opinion

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a ‘true and fair’ view and the report is limited to those matters set out in the statement below.

Independent Examiner’s Statement

In connection with my examination, no material matters have come to my attention 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.

Guvench G Gench *FAIA*

Date:

**BANNERMAN ROAD COMMUNITY SCHOOL
PARENT TEACHERS ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted Notes	Restricted Funds	2022 Total Funds	2021 Total Funds
	£	£	£	£
INCOME				
Amazon Income		3,015	3,015	0
Bannerman Art Commissions			23,686	0
Events Income		1,977	1,977	2,454
Miscellaneous Income		459	459	172
Road Safety			17,006	5,250
Total Income		5,451	46,143	7,876
 EXPENDITURE				
Amazon Expenses			3,000	0
Bannerman Art Commissions			5,016	0
Events Expenses			1,323	1,375
Subscriptions			133	128
Professional Fees			12,716	3,818
Total Expenditure			22,188	5,321
Net Surplus			23,955	2,555
Balance brought forward			7,107	4,552
Balance carried forward			31,062	7,107