

# FRIENDS OF BOWHILL PRIMARY SCHOOL

England & Wales · Charity number 1174308

## Details

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|             |   |
|-------------|---|
| Other names | BOWHILL PTFA, FRIENDS OF BOWHILL, FRIENDS OF BOWHILL PTFA |
| Status      | Registered  |
| Legal form  | CIO   |
| Registered  | 2017-08-18  |
| Register    | <a href="#">View on the Charity Commission register</a>   |

## Contact

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Bowhill Primary School  
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Exeter  
EX4 1JT

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## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF BOWHILL PRIMARY SCHOOL AND OTHER SCHOOLS IN THE ACADEMY TRUST BY ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND DEVELOP RELATIONSHIPS BETWEEN STAFF, PARENTS AND THE WIDER COMMUNITY.

**Activities:** To advance the education of the pupils of Bowhill Primary School and other schools in Exeter Learning Academy Trust by engaging in activities or providing facilities or equipment which support the school and develop relationships between staff, parents and the wider community.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Devon

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £18,743 | £14,369     | -      | -         |
| 2024-08-31 | £22,227 | £20,317     | -      | -         |
| 2023-08-31 | £20,107 | £14,153     | -      | -         |
| 2022-08-31 | £12,553 | £10,460     | -      | -         |
| 2021-08-31 | £4,630  | £730        | -      | -         |

## Trustees

| Name                | Role  | Appointed  |
|---------------------|-------|------------|
| <b>Emma Gregory</b> | Chair | 2022-09-01 |
| Anna Lopez          |       | 2023-09-28 |
| Emily Bond          |       | 2023-05-01 |
| Hannah Joy Barnard  |       | 2025-09-29 |
| Marcus Dudley Brown |       | 2025-09-29 |
| Natalie Bertram     |       | 2024-10-06 |
| Rebecca Beddoes     |       | 2024-09-01 |
| Sarah Spaul         |       | 2022-09-01 |
| Teresa Bluff        |       | 2022-09-01 |

**FRIENDS OF BOWHILL PRIMARY SCHOOL**

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# Accounts

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## Chairpersons Report

Bowhill Primary School PTFA – AGM 29<sup>th</sup> September 2025

Emma Gregory and Natalie Bertram

Thank you for attending the Bowhill PTFA AGM. It has been an honour for us both to serve as co-chairs over the past year. Emma has taken the lead since October 2024, and Natalie accepted a co-chair position in January 2025.

We are delighted to be able to present this report on the PTFA's activities and achievements over the last year.

Our PTFA exists to advance the education of the pupils of Bowhill Primary School and other schools in Exeter Learning Academy Trust by engaging in activities or providing facilities or equipment which support the school and develop relationships between staff, parents and the wider community.

This year we have successfully organised:

- 4 Family Bingo events, following on from last year's success
- 2 School Discos
- Elfridges Children's Christmas Shop, a new event for this year which proved a big hit
- Someone Special Children's Shops at Mother's Day and Father's Day, again another new event for this year
- 1 Bag to School Collection
- Reception Tea Towels
- Year 6 Leavers Hoodies
- Children's Art Christmas Cards
- Freeze Fridays – Afterschool Ice-creams
- Christmas Hampers Raffle
- Easter Hampers Raffles
- 2 Christmas Wreath Making Workshops
- Christmas Fair
- Summer Fete

This year we reached out to parents and staff to help with running activities at our Christmas Fair and Summer Fete. This meant our year 6 children could enjoy the full events. Without ongoing support from parents and staff, our events would not be able to take place and we would be unable to raise as much money to spend on the children. We'd like to thank all those who have helped at events in the last year.

We had our most successful Family Bingo in May, where we switched the prizes to include more child focused gift vouchers.

We've also supported the school with two site spruce up days. These events are coordinated by the school with the PTFA providing childcare so parents can assist and much needed refreshments. I think we can all agree that the work that has

happened on these days has greatly benefited the appearance and aesthetic of the school.

Our treasurer's report will give a full breakdown, but the headline figures for 2024-2025 are:

- Total raised: £12,740.06

This reflects the hard work and generosity of our volunteers, staff, parents and the local community.

This has enabled us to donate £8365.83 to the school, including funding the EYFS Sandpit, Sensory Garden benches and school trips to Plymouth Aquarium and World of Country Life.

A huge thank you to our trustees, committee and volunteers who continue to use their time and skills in order to raise funds to enhance the children's education and experience at Bowhill.

We would like to give a special thank you to Emily Bond who is stepping down as treasurer, and Hannah Barnard who has assisted Emily with all things numerical!

Thank you to Anna and Sarah who have supported us and are always willing to get stuck in, whether that's bingo calling, megaphone duties, or even helping Father Christmas!

Thank you to Bowhill staff for their support throughout the year. We are particularly grateful to the additional staff that supported the Christmas Fair and Summer Fete, as well as the ongoing school disco's.

Thank you to our parents and carers at the school and to local businesses who have donated their time, money, or prizes.

Looking ahead, there are currently a number of committee members who will be leaving us the end of this school year in July 2026. Teresa, Becky, Sadie and Natalie will all be moving on and we need to focus on having the volunteers in place to allow us to continue with our fundraising activities. With this in mind, we reach out to our other current volunteers, and parents in the wider school community; we would like to have a number of activities shadowed so that the knowledge is passed on for future years. This includes children's art Christmas cards and Reception Tea Towels, both of which take place this term, and the Year 6 hoodies which are planned for later in the year.

In the coming year ahead, we hope to build on our most successful events, making them even more enjoyable, enhancing their impact and increasing participation across the school. In addition to our regular favourites, we're looking into new events for the year ahead to keep our fundraising fresh and engaging. We welcome ideas and feedback from everyone in the school community to help us achieve even more together.

It's been a privilege for us both to lead the PTFA this year and thank you all for your continued support - we couldn't do it without you.

Emma Gregory and Natalie Bertram

Co-Chairs, Bowhill PTFA

29/09/2025

Our total income for the year was £18,743.47

Expenditure to fund this income was £6003.41.

This allowed us to make donations to the school of £8365.83

Leaving us with a bank balance of £26,107.18

| <b><u>Bank reconciliation year ended 31/8/2025</u></b> | Out               | In                |
|--|-------------------|-------------------|
| Opening Balance  |                   | 21732.95          |
| Payments Received                                      |                   | 18743.47          |
| Payments Made  | 14369.24          |                   |
| Closing Balance  | 26107.18          |                   |
|  | <b>£40,476.42</b> | <b>£40,476.42</b> |

| <b>2024/2025 Expenditure</b>     | <b>£</b>         |
|----------------------------------|------------------|
| HOP                              | 1,878.49         |
| Other whole school               | 2,120.28         |
| Clubs/After school               | 191.21           |
| Year 5/6                         | 1,174.85         |
| Year 3/4                         | 550.00           |
| Year 1/2                         | 106.08           |
| EYFS                             | 2,063.81         |
| New Starters                     | 281.11           |
| <b>Total Donations to School</b> | <b>£8,365.83</b> |
| Gambling License                 | 20.00            |
| Santa Suit                       | 79.99            |

|                          |               |
|--------------------------|---------------|
| BBQ                      | 369.00        |
| Parentkind subscription  | 162.00        |
| PTFA Expenses            | 114.74        |
| <b>Other Expenditure</b> | <b>745.73</b> |

| <b>2024/2025 Funding</b>                     | <b>Incom<br/>e</b> | <b>Expendit<br/>ure</b> | <b>Net<br/>Incom<br/>e</b> |
|--|--------------------|-------------------------|----------------------------|
| Christmas Fare                               | 2083.0<br>1        | 684.43                  | 1398.5<br>8                |
| Summer Fete                                  | 6729.4<br>4        | 1350.64                 | 5378.8<br>0                |
| Disco  | 1846.9<br>7        | 713.28                  | 1133.6<br>9                |
| Bingos                                       | 1430.2<br>4        | 742.10                  | 688.14                     |
| Wreath Making                                | 536.55             | 248.74                  | 287.81                     |
| Friday Feast                                 | 211.27             | 165.00                  | 46.27                      |
| Elfridges                                    | 737.40             | 483.75                  | 253.65                     |
| Tea Towels                                   | 389.40             | 170.40                  | 219.00                     |
| Freeze Friday                                | 414.79             | 146.85                  | 267.94                     |
| Someone Special (x2)                         | 603.00             | 467.59                  | 135.41                     |
| Lottery                                      | 396.00             | 84.90                   | 311.10                     |
| Christmas/Easter Raffle &<br>Non uniform Day | 2265.0<br>0        | -                       | 2265.0<br>0                |
| My Child's Art                               | 319.74             | -                       | 319.74                     |
| Donations/External<br>fundraising            | 780.66             | -                       | 780.66                     |

|                     |                       |                       |                       |
|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Subtotal</b>     | <b>18,743<br/>.47</b> | <b>5,257.68</b>       | <b>13,485<br/>.79</b> |
| Donations to School |                       | 8365.83               | -<br>8365.8<br>3      |
| Other Expenditure   |                       | 745.73                | -745.73               |
| <b>Total</b>        | <b>18,743<br/>.47</b> | <b>14,369.2<br/>4</b> | <b>4,374.<br/>23</b>  |

**FRIENDS OF BOWHILL PRIMARY SCHOOL**

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# Accounts

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## Chair Report – Gemma Kerswell-King

It is my honour to write this year's Chairperson's report for the Friends of Bowhill PTFA AGM.

The PTFA team have worked really hard this year and i am pleased to say that the totals reflect this, with the total money taken £22,229.44. Meaning that, minus our event expenses, we raised £16,314.58.

The Christmas Fair was a great success and the Summer Fete continues to grow year on year, with the addition of our Vintage Fair. I am also happy to report that we achieved our aim of offering some new events this year! We held extremely popular Family Bingo Nights and, in November, Festive Wreath Making workshops, both of which we will be offering again in 24-25.

With the help of a parent volunteer at the Summer Fete we managed to utilise the 'match funding' option for staff of larger companies and received a donation of £1,000 from insurance company Aviva, for which we are extremely grateful. We hope that other members of the Bowhill community can look in to match funding from their employers going forward and will volunteer at our future events.

Our success means that the PTFA have been able to donate £13508.90 towards funding requests made by the school. This included the wall art in the Main Reception area and upstairs corridor, and funding towards the new outdoor learning initiative – the Happiness Outdoors Project.

The sole objective of the PTFA is to raise funds which can be spent on items and activities that enhance the children's education and experience at Bowhill. In order to improve the environment in which the children learn we held a Site Spruce Up day, this was an excellent day that was not only productive but highlighted the community spirit with so many staff, parents and children in attendance. Everyone had a great day and we were asked by many if we would be arranging more, we aim to hold a few this year with the first being this coming Saturday.

Today marks the departure of Teresa Bluff as Treasurer, I'm sure everyone would like to join me in thanking her for all the hard work and dedication she has put into the PTFA. She is going to be hard to replace but we can take some consolation in the fact that she will remain a member of the PTFA.

For the third year running I would like to say again that - The team is full of enthusiasm and ideas for the upcoming year, and we are extremely keen to recruit new members and volunteers to strengthen it further.

Anna and Sarah have been active members of the PTFA despite it being their first year at the helm of the school, and we look forward to working with them and the amazing Bowhill staff to ensure that we can achieve even greater success in the upcoming year.

Personally, I would like to thank every member of the team, for all their hard work this year. I am extremely proud to be part of such a wonderful and supportive group.

Finally, we would not be able to raise money without the support of all families and friends of Bowhill. So to every person who has given up their time to volunteer, baked a cake or bought a raffle ticket, thank you.

30/09/2024



## Receipts and payments accounts

|                     |                               |    |                              |
|---------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date<br>9/1/2023 | To | Period end date<br>8/31/2024 |
|---------------------|-------------------------------|----|------------------------------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                   |  |                                      |                                     |                                 |                               |
| Christmas Card Income                                | 333                                    | -                                    | -                                   | 333                             |                               |
| Easter Raffle  | 1,058                                  | -                                    | -                                   | 1,058                           |                               |
| Christmas Hamper Raffle                              | 1,089                                  | -                                    | -                                   | 1,089                           |                               |
| Uniform sales / coffee mornings / PJ Party           | 199                                    | -                                    | -                                   | 199                             |                               |
| Xmas left over onward sale                           | 176                                    | -                                    | -                                   | 176                             |                               |
| Paypal / Riverside / other Donations                 | 234                                    | -                                    | -                                   | 234                             |                               |
| Stitkins Labels                                      | 76                                     |                                      |                                     | 76                              |                               |
| Christmas Fair / Pop Up                              | 2,364                                  |                                      |                                     | 2,364                           |                               |
| Summer Fete  | 7,797                                  |                                      |                                     | 7,797                           |                               |
| Autumn / Spring / Summer Discos                      | 2,087                                  |                                      |                                     | 2,087                           |                               |
| Hoodie Sales   | 648                                    |                                      |                                     | 648                             |                               |
| Bags 2 School  | 205                                    | -                                    | -                                   | 205                             |                               |
| Cake/Doughnut / Pop Ups                              | 1,188                                  |                                      |                                     | 1,188                           |                               |
| Reception Tea Towels                                 | 300                                    |                                      |                                     | 300                             |                               |
| Wreath Making / Other Craft Classes                  | 885                                    |                                      |                                     | 885                             |                               |
| HOP Programme Normal Family                          | 2,544                                  |                                      |                                     | 2,544                           |                               |
| Bingo Nights x 2                                     | 1,044                                  |                                      |                                     | 1,044                           |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>               | <b>22,227</b>                          | <b>-</b>                             | <b>-</b>                            | <b>22,227</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>   |  |                                      |                                     |                                 |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                | <b>22,227</b>                          | <b>-</b>                             | <b>-</b>                            | <b>22,227</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                   |  |                                      |                                     |                                 |                               |
| Tea Towels   | 149                                    | -                                    | -                                   | 149                             | -                             |
| Year 6 Hoodies & Photo                               | 648                                    | -                                    | -                                   | 648                             |                               |
| School Discos x 2                                    | 656                                    | -                                    | -                                   | 656                             |                               |
| Xmas Fair Purchases                                  | 1,417                                  | -                                    | -                                   | 1,417                           |                               |
| Summer Fete Purchases                                | 1,575                                  | -                                    | -                                   | 1,575                           |                               |
| Coffee Mornings / cake sales                         | 412                                    | -                                    | -                                   | 412                             |                               |
| Wreath Making & other craft classes                  | 586                                    |                                      |                                     | 586                             |                               |
| Bingo Nights x 2                                     | 456                                    |                                      |                                     | 456                             |                               |
| Creastline Printers Xmas Cards                       | 16                                     |                                      |                                     | 16                              |                               |
| Bowhill Xmas Parties                                 | 510                                    |                                      |                                     | 510                             |                               |
| Bowhill Spruce up days                               | 568                                    |                                      |                                     | 568                             |                               |
| Bowhill Year 3 sleeping with sharks                  | 500                                    |                                      |                                     | 500                             |                               |
| Bowhill Guinea Pig Ring Camera/cover                 | 111                                    |                                      |                                     | 111                             |                               |
| Bowhill Year 2/3 Daffodils                           | 43                                     |                                      |                                     | 43                              |                               |
| Bowhill Wall Art year 4/5 Corridor                   | 4,481                                  |                                      |                                     | 4,481                           |                               |
| Bowhill Cosy Book Corner each class                  | 1,271                                  |                                      |                                     | 1,271                           |                               |
| Bowhill Year 5 & 6 who didn't do school trip         | 66                                     |                                      |                                     | 66                              |                               |
| Bowhill Chess Sets x 5 year 5/6                      | 56                                     | -                                    | -                                   | 56                              |                               |
| Bowhill Year 6 Leavers Hoodies/Photos                | 586                                    |                                      |                                     | 586                             |                               |
| Bowhill Year 6 Grenville House Trip                  | 595                                    |                                      |                                     | 595                             |                               |
| Bowhill Reading & Writing Sheds Reception Playground | 1,392                                  |                                      |                                     | 1,392                           |                               |
| Bowhill Year 4/5 west town farm trip                 | 250                                    |                                      |                                     | 250                             |                               |
| Bowhill Year 6 Haven Banks trip                      | 193                                    |                                      |                                     | 193                             |                               |
| Bowhill Fab Friday Games                             | 178                                    |                                      |                                     | 178                             |                               |
| Bowhill HOP Project & waterproofs                    | 2,709                                  | -                                    | -                                   | 2,709                           | -                             |
| <b>Sub total</b>                                     | <b>19,424</b>                          | <b>-</b>                             | <b>-</b>                            | <b>19,424</b>                   | <b>-</b>                      |

| <b>A4 Asset and investment purchases, (see table)</b> |               |          |          |               |          |
|---|---------------|----------|----------|---------------|----------|
| Gambling Licence/Parentkind insurance                 | 174           | -        | -        | 174           |          |
| Storage units / safety items                          | 21            | -        | -        | 21            |          |
| Extension leads / Heaters                             | 39            | -        | -        | 39            |          |
| Freezer Purchase                                      | 350           | -        | -        | 350           |          |
| stationary / Wheelie Bins                             | 93            | -        | -        | 93            |          |
| Summer Fete receipts 2023!! Ian late                  | 69            | -        | -        | 69            |          |
| PTFA shirts sticth 2 print                            | 148           | -        | -        | 148           |          |
|   |               | -        | -        | -             |          |
|   | -             | -        | -        | -             |          |
| <b>Sub total</b>                                      | <b>893</b>    | <b>-</b> | <b>-</b> | <b>893</b>    | <b>-</b> |
| <b>Total payments</b>                                 | <b>20,317</b> | <b>-</b> | <b>-</b> | <b>20,317</b> | <b>-</b> |
| <b>Net of receipts/(payments)</b>                     | <b>1,910</b>  | <b>-</b> | <b>-</b> | <b>1,910</b>  | <b>-</b> |
| <b>A5 Transfers between funds</b>                     | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b> |
| <b>A6 Cash funds last year end</b>                    | <b>19,821</b> | <b>-</b> | <b>-</b> | <b>19,821</b> | <b>-</b> |
| <b>Cash funds this year end</b>                       | <b>21,731</b> | <b>-</b> | <b>-</b> | <b>21,731</b> | <b>-</b> |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | -                                  | -                                | -                               |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |

|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

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

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature    | Print Name   | Date of approval |
|--------------|--------------|------------------|
| Teresa Bluff | Teresa Bluff | 2/4/2025         |
|              |              |                  |

**FRIENDS OF BOWHILL PRIMARY SCHOOL**

England & Wales - Charity number 1174308

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# Accounts

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## Chair Report – Gemma Kerswell-King

It is my honour to write this year's Chairperson's report for the Friends of Bowhill PTFA AGM.

The PTFA team have worked really hard this year which was made clear by the outstanding total of money taken, £20,107.03. Meaning that, minus our event expenses, we raised £14,581.27.

With the Coronation of King Charles we decided to print and sell tea towels to mark the occasion. It was a lot of work, and stress, but clearly worthwhile as so many people purchased the treasured keepsake. The Christmas Fair was a great success and the Summer Fete continues to grow year on year, with an astounding amount of people attending. The Year 6 children proved invaluable with their assistance at both of these events as well as the impressive artwork they produced for the games posters. Their amazing attitude, behaviour and work ethic was mentioned by many and I look forward to enlisting the new year 6 cohort this year.

Our success means that the PTFA have been able to donate £7,349.91 towards funding requests made by the school, with over £1,000.00 going towards trips and therefore lowering the cost to parents.

The sole objective of the PTFA is to raise funds which can be spent on items and activities that enhance the children's education and experience at Bowhill. With this in mind we were keen to increase our number of events to not only raise money but provide fun activities for the school community. Unfortunately we were unable to achieve this aim during the 22-23 academic year and instead stuck to our main calendar of events, this was simply due to not having enough members/volunteers to take on the task of organising any extra. This year we will be focusing on trying to arrange additional activities, with craft workshops being on the agenda.

In my report last year I said: *The team is full of enthusiasm and ideas for the upcoming year, and we are extremely keen to recruit new members and volunteers to strengthen it further. This will continue to be a focus for us throughout the year.* I am pleased to say that at our first meeting of the new academic year we had four new members in attendance and we hope to see more joining the team in the near future.

This year we saw the departure of Liz Cappell I'm sure everyone would like to join me in thanking her for all the hard work and dedication she has put into the PTFA.

The school has had a massive change with the departure of Jo Dentith and Angie Rowe and the arrival of Anna Lopez as Headteacher and Sarah Prince as Deputy Headteacher. Both have hit the ground running and joined the PTFA at our first meeting of the new year. We look forward to working with them and the amazing Bowhill staff to ensure that we can achieve even greater success in the upcoming year.

Personally, I would like to thank every member of the team, for all their hard work this year. I am extremely proud to be part of such a wonderful and supportive group.

Finally, we would not be able to raise money without the support of all families and friends of Bowhill. So to every person who has given up their time to volunteer, baked a cake or bought a raffle ticket, thank you.

28/09/2023



## Receipts and payments accounts

|                     |                               |    |                              |
|---------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date<br>9/1/2022 | To | Period end date<br>8/31/2023 |
|---------------------|-------------------------------|----|------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Christmas Card Income                                 | 384                                    | -                                    | -                                   | 384                             |                               |
| Easter Raffle   | 1,372                                  | -                                    | -                                   | 1,372                           |                               |
| Christmas Hamper Raffle                               | 1,061                                  | -                                    | -                                   | 1,061                           |                               |
| Uniform sales / coffee mornings                       | 369                                    | -                                    | -                                   | 369                             |                               |
| Amazon Incoming                                       | 85                                     | -                                    | -                                   | 85                              |                               |
| Easy Fundraising                                      | 33                                     | -                                    | -                                   | 33                              |                               |
| Frazer Wheeler Donations                              | 350                                    | -                                    | -                                   | 350                             |                               |
| Christmas Fair / Pop Up                               | 2,200                                  | -                                    | -                                   | 2,200                           |                               |
| Summer Fete   | 7,196                                  | -                                    | -                                   | 7,196                           |                               |
| Autumn / Spring / Summer Discos                       | 3,192                                  | -                                    | -                                   | 3,192                           |                               |
| Hoodie Sales  | 600                                    | -                                    | -                                   | 600                             |                               |
| Bags 2 School   | 173                                    | -                                    | -                                   | 173                             |                               |
| Cake/Doughnut / Pop Ups                               | 1,251                                  | -                                    | -                                   | 1,251                           |                               |
| Coronation Tea Towels                                 | 1,805                                  | -                                    | -                                   | 1,805                           |                               |
| Petty Cash / PJ Party / Other                         | 36                                     | -                                    | -                                   | 36                              |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total(Gross income for AR)</b>                 | <b>20,107</b>                          | <b>-</b>                             | <b>-</b>                            | <b>20,107</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>20,107</b>                          | <b>-</b>                             | <b>-</b>                            | <b>20,107</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Tea Towels  | 817                                    | -                                    | -                                   | 817                             | -                             |
| Year 6 Hoodies & Photo                                | 600                                    | -                                    | -                                   | 600                             |                               |
| School Discos x 3                                     | 931                                    | -                                    | -                                   | 931                             |                               |
| Xmas Fair Purchases                                   | 1,283                                  | -                                    | -                                   | 1,283                           |                               |
| Summer Fete Purchases                                 | 1,492                                  | -                                    | -                                   | 1,492                           |                               |
| Coffee Mornings / cake sales                          | 403                                    | -                                    | -                                   | 403                             |                               |
| Bowhill Xmas Parties / Xmas Meal                      | 683                                    | -                                    | -                                   | 683                             |                               |
| Bowhill Fruitpress / Mill                             | 323                                    | -                                    | -                                   | 323                             |                               |
| Bowhill Weather Stations                              | 67                                     | -                                    | -                                   | 67                              |                               |
| Bowhill Guinea Pig Hutch                              | 117                                    | -                                    | -                                   | 117                             |                               |
| Bowhill Scooter Pods                                  | 858                                    | -                                    | -                                   | 858                             |                               |
| Bowhill Green Screen                                  | 197                                    | -                                    | -                                   | 197                             |                               |
| Bowhill PA system / Stand                             | 289                                    | -                                    | -                                   | 289                             |                               |
| Bowhill Coronation party Jelly/Ice cream              | 408                                    | -                                    | -                                   | 408                             |                               |
| Bowhill Building Blocks KS1                           | 2,704                                  | -                                    | -                                   | 2,704                           |                               |
| Bowhill Year 6 Leavers Hoodies/Photos                 | 694                                    | -                                    | -                                   | 694                             |                               |
| Bowhill Year 2 Coach Donation                         | 210                                    | -                                    | -                                   | 210                             |                               |
| Bowhill Year 4 School Trip                            | 200                                    | -                                    | -                                   | 200                             |                               |
| Bowhill Year 6 Haven Banks trip                       | 600                                    | -                                    | -                                   | 600                             |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>12,876</b>                          | <b>-</b>                             | <b>-</b>                            | <b>12,876</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
| Gambling Licence/Parentkind insurance                 | 160                                    | -                                    | -                                   | 160                             |                               |
| Storage units / Clothes rails etc                     | 213                                    | -                                    | -                                   | 213                             |                               |
| Gazebos & extension leads                             | 446                                    | -                                    | -                                   | 446                             |                               |
| Sum Up payment machine                                | 95                                     | -                                    | -                                   | 95                              |                               |
| stationary  | 125                                    | -                                    | -                                   | 125                             |                               |

|                                   |               |          |          |               |          |
|-----------------------------------|---------------|----------|----------|---------------|----------|
| PTFA Flag                         | 186           | -        | -        | 186           |          |
| Hi Viz Jackets / PTFA shirts      | 53            | -        | -        | 53            |          |
|                                   |               | -        | -        | -             |          |
|                                   | -             | -        | -        | -             |          |
| <b>Sub total</b>                  | <b>1,278</b>  | <b>-</b> | <b>-</b> | <b>1,278</b>  | <b>-</b> |
| <b>Total payments</b>             | <b>14,153</b> | <b>-</b> | <b>-</b> | <b>14,153</b> | <b>-</b> |
| <b>Net of receipts/(payments)</b> | <b>5,954</b>  | <b>-</b> | <b>-</b> | <b>5,954</b>  | <b>-</b> |
| A5 Transfers between funds        | -             | -        | -        | -             | -        |
| A6 Cash funds last year end       | 13,865        | -        | -        | 13,865        | -        |
| <b>Cash funds this year end</b>   | <b>19,819</b> | <b>-</b> | <b>-</b> | <b>19,819</b> | <b>-</b> |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | -                                  | -                                | -                               |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

|   |              |              |                  |
|---|--------------|--------------|------------------|
| Signed by one or two trustees on behalf of all the trustees | Signature    | Print Name   | Date of approval |
|   | Teresa Bluff | Teresa Bluff | 10/1/2023        |
|   |              |              |                  |

**FRIENDS OF BOWHILL PRIMARY SCHOOL**

England & Wales - Charity number 1174308

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# Accounts

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## **Chairperson's report 01/09/2021 - 31/08/2022**

Report by Gemma Kerswell-King- Chair

It is my honour to write this year's Chairperson's report for the Friends of Bowhill PTFA AGM.

The PTFA have worked really hard this year despite still facing challenges from covid, including once again seeing the Christmas Fayre cancelled. But this did not stop us and we raised an amazing £14,819.37, with the majority of events seeing record breaking amounts made, most notably the Summer Fete.

This astonishing figure has meant the PTFA have been able to donate the record amount of £8,750.73. With the majority going towards the new playground markings which were completed over the summer holidays.

The sole objective of the PTFA is to raise funds which can be spent on items and activities that enhance the children's experience at Bowhill. With this in mind we are keen to increase our calendar of events which will not only raise money but provide fun activities for the school community. We look forward to working with Mrs Dentith and the Bowhill staff to ensure that we can achieve this in the upcoming year.

This year the PTFA team has changed dramatically with the resignation of Chair Jenny Sexton, Secretary Amy Furzer, and the departure of Kate Brazendale-Sweet. In January we will also be seeing a change to the staff representative, with the departure of Debby Ward. I'm sure everyone would like to join me in thanking them for all the hard work and dedication they have put into the PTFA. Their advice and support to the new members this year has been astounding and very much appreciated, we certainly have big shoes to fill and hope to do them proud.

The team is full of enthusiasm and ideas for the upcoming year, and we are extremely keen to recruit new members and volunteers to strengthen it further. This will continue to be a focus for us throughout the year.

Personally, I would like to thank every member of the team, old and new, for all their hard work this year as well as making me feel so welcome and supported. I am extremely proud to be part of such a wonderful group and hope I can lead you as well as previous chairs have done.

Finally, we would not be able to raise money without the support of all families, friends and staff of Bowhill. So to every person who has given up their time to volunteer, baked a cake or bought a raffle ticket, thank you.

### **Election of Officers and Trustees of the Committee:**

See also separate Register of Trustees list.

#### **Chairperson and Vice Chairperson**

Gemma Kerswell-King was appointed as our new Chairperson and Emma Gregory as our new Vice-Chairperson.

#### **Secretary**

Sarah Spaul was appointed as our new Secretary.

#### **Treasurer**

Teresa Bluff was appointed as our new Treasurer.

**Other changes**

- Amy Furzer resigned as Secretary and Trustee.
- Katherine Brazendale-Sweet resigned as Trustee.
- Elizabeth Cappell to remain as Trustee until her term of office ends in November 2024.
- Debra Ward to remain as Trustee until her term of office ends in Dec 2022.
- Joanna Dentith, Rachael Fielder-Pine and Sadie Moisan were appointed as Trustees.

Our nine trustees are:

- Gemma Kerswell King
- Emma Gregory
- Teresa Bluff
- Sarah Spaul
- Elizabeth Cappell
- Debra Ward
- Joanna Dentith
- Rachael Fielder-Pine
- Sadie Moisan

Approval of the above changes was proposed by DW and agreed by the group.



## Receipts and payments accounts

|                     |                               |    |                              |
|---------------------|-------------------------------|----|------------------------------|
| For the period from | Period start date<br>9/1/2021 | To | Period end date<br>8/31/2022 |
|---------------------|-------------------------------|----|------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |
| Christmas Card Income                                 | 426                                    | -                                    | -                                   | 426                             |
| Easter Raffle   | 1,508                                  | -                                    | -                                   | 1,508                           |
| Christmas Hamper Raffle                               | 828                                    | -                                    | -                                   | 828                             |
| Uniform/ coffee purchases                             | 569                                    | -                                    | -                                   | 569                             |
| Amazon incoming                                       | 65                                     | -                                    | -                                   | 65                              |
| Easy Fundraising                                      | 21                                     | -                                    | -                                   | 21                              |
| Frazer Wheeler donation                               | 400                                    | -                                    | -                                   | 400                             |
| online xmas sales (cancelled fair)                    | 55                                     | -                                    | -                                   | 55                              |
| Summer Fete Stall Holders                             | 120                                    | -                                    | -                                   | 120                             |
| October Disco sales                                   | 1,179                                  | -                                    | -                                   | 1,179                           |
| Hoodie sales  | 690                                    | -                                    | -                                   | 690                             |
| bags to school  | 148                                    | -                                    | -                                   | 148                             |
| Summer disco  | 1,001                                  | -                                    | -                                   | 1,001                           |
| Summer Fete   | 5,437                                  | -                                    | -                                   | 5,437                           |
| Others  | 106                                    | -                                    | -                                   | 106                             |
| <b>Sub total (Gross income for AR)</b>                | <b>12,552</b>                          | <b>-</b>                             | <b>-</b>                            | <b>12,552</b>                   |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |
|   | -                                      | -                                    | -                                   | -                               |
|   | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        |
| <b>Total receipts</b>                                 | <b>12,552</b>                          | <b>-</b>                             | <b>-</b>                            | <b>12,552</b>                   |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |
| Year 6 Leavers Books & Hoodies                        | 1,342                                  | -                                    | -                                   | 1,342                           |
| Subs / Licences Parentkind                            | 128                                    | -                                    | -                                   | 128                             |
| October disco   | 294                                    | -                                    | -                                   | 294                             |
| Xmas Fair Sweets                                      | 93                                     | -                                    | -                                   | 93                              |
| Donation Bowhill Balance Bikes                        | 696                                    | -                                    | -                                   | 696                             |
| Donation Bowhill Buddy Bench                          | 409                                    | -                                    | -                                   | 409                             |
| Summer Fete Purchases                                 | 681                                    | -                                    | -                                   | 681                             |
| Summer disco Purchases                                | 333                                    | -                                    | -                                   | 333                             |
| Donation Bowhill Jubilee Party                        | 500                                    | -                                    | -                                   | 500                             |
| Donation Bowhill Haven Banks                          | 600                                    | -                                    | -                                   | 600                             |
| Donation B/H Playground Markings                      | 5,386                                  | -                                    | -                                   | 5,386                           |
|   | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | <b>10,462</b>                          | <b>-</b>                             | <b>-</b>                            | <b>10,462</b>                   |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |
|   | -                                      | -                                    | -                                   | -                               |
|   | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        |
| <b>Total payments</b>                                 | <b>10,462</b>                          | <b>-</b>                             | <b>-</b>                            | <b>10,462</b>                   |
| <b>Net of receipts/(payments)</b>                     | <b>2,091</b>                           | <b>-</b>                             | <b>-</b>                            | <b>2,091</b>                    |
| <b>A5 Transfers between funds</b>                     |  |                                      |                                     |                                 |
|   |  |                                      |                                     |                                 |
| <b>A6 Cash funds last year end</b>                    | <b>11,774</b>                          | <b>-</b>                             | <b>-</b>                            | <b>11,774</b>                   |
| <b>Cash funds this year end</b>                       | <b>13,865</b>                          | <b>-</b>                             | <b>-</b>                            | <b>13,865</b>                   |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|
| <b>B1 Cash funds</b> | Cash At Bank   | 13,867                             | -                                |
|                      | Petty Cash   | 20                                 | -                                |
|                      |  | -                                  | -                                |
|                      | <b>Total cash funds</b>                                | <b>13,887</b>                      | <b>-</b>                         |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|
| <b>B3 Investment assets</b> |         |                             | -               |
|                             |         |                             | -               |
|                             |         |                             | -               |
|                             |         |                             | -               |
|                             |         |                             | -               |

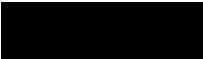
| Categories  | Details | Fund to which asset belongs | Cost (optional) |
|---|---------|-----------------------------|-----------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |

| Categories            | Details | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |
|                       |         |                                 | -                     |
|                       |         |                                 | -                     |
|                       |         |                                 | -                     |
|                       |         |                                 | -                     |

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

| Signature | Print Name   |
|-----------|--------------|
| T.Bluff   | Teresa Bluff |
|           |              |





**Endowment funds**

to nearest £

|   |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment funds**

to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**When due (optional)**

|  |
|--|
|  |
|  |
|  |
|  |
|  |

Date of approval

|          |
|----------|
| 2/2/2022 |
|          |

**FRIENDS OF BOWHILL PRIMARY SCHOOL**

England & Wales - Charity number 1174308

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**FRIENDS OF BOWHILL PRIMARY CIO**

No (if any)  
**1174308**

## Receipts and payments accounts

|                            |                               |           |                              |
|----------------------------|-------------------------------|-----------|------------------------------|
| <b>For the period from</b> | Period start date<br>9/1/2020 | <b>To</b> | Period end date<br>8/31/2021 |
|----------------------------|-------------------------------|-----------|------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |
| Christmas Card Income                                 | 424                                    | -                                    | -                                   | 424                             |
| Easter Raffle   | 1,333                                  | -                                    | -                                   | 1,333                           |
| Christmas Hamper Raffle                               | 1,239                                  | -                                    | -                                   | 1,239                           |
| Non Uniform Day                                       | 354                                    | -                                    | -                                   | 354                             |
| Halloween Balloon Race                                | 333                                    | -                                    | -                                   | 333                             |
| Pet Show  | 181                                    | -                                    | -                                   | 181                             |
| Donations/Bodyshop/school uniform                     | 331                                    | -                                    | -                                   | 331                             |
| Others  | 452                                    | -                                    | -                                   | 452                             |
| <b>Sub total</b> (Gross income for AR)                | <b>4,647</b>                           | <b>-</b>                             | <b>-</b>                            | <b>4,647</b>                    |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |
|   | -                                      | -                                    | -                                   | -                               |
|   | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        |
| <b>Total receipts</b>                                 | <b>4,647</b>                           | <b>-</b>                             | <b>-</b>                            | <b>4,647</b>                    |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |
| Year 6 Leavers Books & Hoodies                        | 606                                    | -                                    | -                                   | 606                             |
| Subs / Licences                                       | 123                                    | -                                    | -                                   | 123                             |
| Other   | 20                                     | -                                    | -                                   | 20                              |
|   | -                                      | -                                    | -                                   | -                               |
|   | -                                      | -                                    | -                                   | -                               |
|   | -                                      | -                                    | -                                   | -                               |
|   | -                                      | -                                    | -                                   | -                               |
|   | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | <b>749</b>                             | <b>-</b>                             | <b>-</b>                            | <b>749</b>                      |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |
|   | -                                      | -                                    | -                                   | -                               |
|   | -                                      | -                                    | -                                   | -                               |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        |
| <b>Total payments</b>                                 | <b>749</b>                             | <b>-</b>                             | <b>-</b>                            | <b>749</b>                      |
| <b>Net of receipts/(payments)</b>                     | <b>3,898</b>                           | <b>-</b>                             | <b>-</b>                            | <b>3,898</b>                    |
| <b>A5 Transfers between funds</b>                     |  | -                                    | -                                   | -                               |
| <b>A6 Cash funds last year end</b>                    | <b>7,872</b>                           | -                                    | -                                   | <b>7,872</b>                    |
| <b>Cash funds this year end</b>                       | <b>11,770</b>                          | <b>-</b>                             | <b>-</b>                            | <b>11,770</b>                   |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|
| <b>B1 Cash funds</b> | Cash At Bank   | 11,770                             | -                                |
|                      | Petty Cash   | 107                                | -                                |
|                      |  | -                                  | -                                |
|                      | <b>Total cash funds</b>                                | <b>11,877</b>                      | <b>-</b>                         |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               |

|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |

|                             | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|
| <b>B3 Investment assets</b> |         |                             | -               |
|                             |         |                             | -               |
|                             |         |                             | -               |
|                             |         |                             | -               |
|                             |         |                             | -               |

|   | Details | Fund to which asset belongs | Cost (optional) |
|---|---------|-----------------------------|-----------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |

|                       | Details | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |
|                       |         |                                 | -                     |
|                       |         |                                 | -                     |
|                       |         |                                 | -                     |
|                       |         |                                 | -                     |

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

|           |              |
|-----------|--------------|
| Signature | Print Name   |
| T.Bluff   | Teresa Bluff |

**CC16a**



**Last year**

**to the nearest £**

|       |
|-------|
| 356   |
| 2,049 |
| 1,399 |
| 280   |
| -     |
| -     |
| -     |
| 176   |
| 4,260 |

|   |
|---|
| - |
| - |
| - |

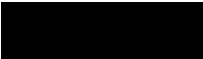
|       |
|-------|
| 4,260 |
|-------|

|       |
|-------|
| -     |
| 142   |
| 5,121 |
| -     |
| -     |
| -     |
| -     |
| -     |
| -     |
| 5,263 |

|   |
|---|
| - |
| - |
| - |

|       |
|-------|
| 5,263 |
|-------|

|         |
|---------|
| - 1,003 |
| -       |
| 8,980   |
| 7,977   |



**Endowment funds**

to nearest £

|   |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment funds**

to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value (optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**When due (optional)**

|  |
|--|
|  |
|  |
|  |
|  |
|  |

Date of approval

|          |
|----------|
| 2/2/2022 |
|          |