

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
FRIENDS OF BOWHILL PRIMARY CIO

No (if any)
1174308

Receipts and payments accounts

For the period from	Period start date 9/1/2021	To	Period end date 8/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
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
Sub total (Gross income for AR)	12,552	-	-	12,552
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	12,552	-	-	12,552
A3 Payments				
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
	-	-	-	-
Sub total	10,462	-	-	10,462
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	10,462	-	-	10,462
Net of receipts/(payments)	2,091	-	-	2,091
A5 Transfers between funds				
A6 Cash funds last year end	11,774	-	-	11,774
Cash funds this year end	13,865	-	-	13,865

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash At Bank	13,867	-
	Petty Cash	20	-
		-	-
	Total cash funds	13,887	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		T.Bluff	Teresa Bluff

CC16a

to the nearest £

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	-
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-
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**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

2/2/2022