

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Friends of Bowhill Primary School	No (if any) 1174308
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Receipts and payments accounts

CC16a

For the period from	Period start date 9/1/2022	To	Period end date 8/31/2023
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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 £	Last year to the nearest £
A1 Receipts					
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	
	-	-	-	-	-
Sub total (Gross income for AR)	20,107	-	-	20,107	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,107	-	-	20,107	-
A3 Payments					
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	
	-	-	-	-	-
Sub total	12,876	-	-	12,876	-
A4 Asset and investment purchases, (see table)					
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	
		-	-	-	
	-	-	-	-	
Sub total	1,278	-	-	1,278	-
Total payments	14,153	-	-	14,153	-
Net of receipts/(payments)	5,954	-	-	5,954	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,865	-	-	13,865	-
Cash funds this year end	19,819	-	-	19,819	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	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	Date of approval
Teresa Bluff		Teresa Bluff	10/1/2023	