

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



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 9/1/2023	To	Period end date 8/31/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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	
Stirkins 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	
	-	-	-	-	-
Sub total (Gross income for AR)	22,227	-	-	22,227	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,227	-	-	22,227	-

A3 Payments					
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	-
Sub total	19,424	-	-	19,424	-

A4 Asset and investment purchases, (see table)					
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	
		-	-	-	
	-	-	-	-	
Sub total	893	-	-	893	-
Total payments	20,317	-	-	20,317	-
Net of receipts/(payments)	1,910	-	-	1,910	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,821	-	-	19,821	-
Cash funds this year end	21,731	-	-	21,731	-

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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