

# THE PTA OF BROADSTONE MIDDLE SCHOOL

England & Wales · Charity number 1179334

## Details

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Other names	THE SOCIAL HUB
Status	Registered
Legal form	Other
Registered	2018-07-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Broadstone Middle School Dunyeats Road Broadstone BH18 8AE
Phone	01202696121
Email	<a href="mailto:thesocialhubbms@gmail.com">thesocialhubbms@gmail.com</a>

## Activities

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

**Activities:** Raising money to support the children at Broadstone Middle School via a variety of events and activities.

## Classification

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- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

- Poole

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£35,201	£32,057	-	-
2024-07-31	£29,784	£26,644	-	-
2023-07-31	£30,584	£25,916	-	-
2022-07-31	£24,570	£13,907	-	-
2021-07-31	£6,445	£3,290	-	-
2020-07-31	£19,385	£27,554	-	-

## Trustees

Name	Role	Appointed
<b>MARK GRIGSBY</b>	Chair	2018-01-15
Alexender James Perkins		2025-10-08
Anna Gawronska Miles		2025-09-08
<b>CLAIRE MAYBURY</b>		2018-01-15

**THE PTA OF BROADSTONE MIDDLE SCHOOL**

England & Wales - Charity number 1179334

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1	Month August	Year 2024		Day 31	Month July	Year 2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Broadstone Middle School
Dunyeats Road
Broadstone
<b>Postcode</b> BH18 8AE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Grigsby	Chair		
2	Claire Maybury			
3	Tiffany Allen			
4	Emma Waters			
5	Naomi Lewis		Until 18 December 2024	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution (using the model supplied by Parentkind for PTAs)
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>None</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

The charity focuses on running events connected to Broadstone Middle School. These events bring together staff, parents and other parties relating to the school for a positive purpose. The funds raised at these events are then invested on items / projects / activities aligned with the school to maximise the benefit for the pupils.

At the start of each year the trustees are reminded of the guidance published by the Charity Commission, and any new trustees are onboarded to the same.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

Grants are made to the school subject to a presentation / explanation of cost vs benefit made by a member of school Senior leadership Team.

The charity relies on significant volunteer contributions from a small number of parents and some staff to plan and run events.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Once again the largest fundraising event this year was the annual Fireworks event, attended by over 2000 people from the school and local community, and raising a significant sum.

Discos were held for each year group across the school, which continue to be popular among the pupils especially at Key stage 2.

We held a successful Christmas Fayre, another lovely opportunity for staff, students and parents to mix together and build connections, as well as a decent fundraiser mainly by means of our raffle.

We continue to run a highly successful weekly lottery which brings in a steady income throughout the year.

The charity funded several important projects for the school throughout the year, based on priorities suggested by school leadership.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Money is spent where possible within a year of it being raised, subject to their being suitable projects within the school which are worthy of the grant, the charity will keep higher reserves, at discretion of trustees, should there either be a significant project(s) which is a long term fundraising goal.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

None

## Section F Other optional information

None

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**

M. E. G

**Full name(s)**

Mark Edwin Grigsby

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

31/5/26

**BROADSTONE MIDDLE SCHOOL**



**PARENT TEACHER ASSOCIATION**

Registered Charity no. 1179334

**INCOME AND EXPENDITURE REPORTS  
YEAR ENDING 31 JULY 2025**

Chair - Mark Grigsby

Treasurer - Tiffany Allen

Independent Examiner - Sarah Gallop

**Broadstone Middle School Parent Teacher Association**  
**Reconciliation of Net Increase in Funds for Year ending 31 July 2025**

**Opening Balance**

Cash in Current Account		£	27,766.89
Cash in Hand		£	2,489.62
Owed to School		-£	8,200.38
		£	<b>22,056.13</b>

**Movement in year**

Income for the year		£	35,200.93
Expenditure for the year	£	32,057.27	
Net increase in funds		£	3,143.66

Closing funds		£	<b>25,199.79</b>
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**Closing Balance**

Cash in Current Account		£	23,994.34
Cash in Hand		£	5,955.01
Owed to School		-£	4,749.56
		£	<b>25,199.79</b>

**Treasurers Report**

It has been a great year for fundraising activities this year making an incredible £35,422 income and increasing our funds by £3,469. Our most successful event again was the fireworks which is a joint event with Broadstone First School. This event made a staggering £16,388 and is a great fundraiser as well as being open to the local community which has become a local tradition.

Our Christmas Fayre was again a success. The famous raffle with the children's class hampers being excellent sought after prizes. The competition between classes and teachers increases each year. The pound matching for the raffle is included in the figures which totalled £750 from Barclays - thank you.

The School Lottery is a great earner raising £1,840 this year. It helps raise funds with the added bonus that a parent is going to win each week.

Another positive fundraiser is our Nearly New Uniform. Donations are made by parents each year and it helps a lot of parents with uniform raising £388 this year.

Our year discos are always a good opportunity for the children to let off some steam and a good earner for us - £1,194 for the year.

With the funds raised we gave £1,772 to the school to pay towards the first aid equipment. We also spent £812 on KS3 tutor reads to help our KS3 students. We help fund the year 8 leavers event (£1,277) before they move onto their next chapter, along with the Year 6 SATS week (£583) to help them through a tough week. We also bought games, dictionaries, calculators, robotic kit and scooter racks to support all students in different ways.

We are extremely grateful for the support of parents, teachers and the local community.

**Broadstone Middle School Parent Teacher Association**  
**Income and Expenditure Report for Year ending 31 July 2025**

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Profit / (Loss)</b>
Tuck	988.05	604.59	383.46
Lottery	1,840.00	-	1,840.00
2nd Hand uniform	388.32	-	388.32
Yr 8 disco	412.85	140.35	272.50
Fireworks 2023 - whole event	24,373.22	7,984.78	16,388.44
Fireworks 2023 - BFS share		8,194.22	(8,194.22)
Christmas Fayre	2,433.15	340.07	2,093.08
Christmas Film Night	746.35	156.13	590.22
Yr 7 Disco	345.78	144.30	201.48
Yr 6 Disco	546.53	188.74	357.79
Yr 5 disco	536.65	173.79	362.86
Sports Days	272.32	234.15	38.17
Leavers Hoodies	2,055.11	2,113.45	(58.34)
Open evening	-	19.96	(19.96)
Music event	102.30	49.78	52.52
Donations received	160.30	-	160.30
Overheads	-	1,872.15	(1,872.15)
School donations *	-	9,840.81	(9,840.81)
<b>TOTAL</b>	<b>£ 35,200.93</b>	<b>£ 32,057.27</b>	<b>£ 3,143.66</b>

\* School donations

Games	155.18
Dictionaries	324.75
Calculators	500.00
Pizza for Yr 5	400.00
Aquila subscription	199.99
Robotics kit	520.00
Scooter racks	569.00
Christmas Tree	40.50
World book day vouchers (prizes)	40.00
First Aid equipment	1,772.40
Junior maths	64.00
KS3 Tutor reads and dictionaries	812.64
Year 6 SATS breakfast	233.94
Shine project - summer 25	500.00



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The PTA of Broadstone Middle School

**On accounts for the year  
ended**

31<sup>st</sup> July 2025

**Charity no  
(if any)**

1179334

**Set out on pages**

Separate File

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

25/05/2026

**Name:**

Sarah Gallop

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

2a Dennis Road

BH213NF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE PTA OF BROADSTONE MIDDLE SCHOOL**

England & Wales - Charity number 1179334

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1	Month August	Year 2023		Day 31	Month July	Year 2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Broadstone Middle School	
Dunyeats Road	
Broadstone	
<b>Postcode</b>	<b>BH18 8AE</b>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Grigsby	Chair		
2	Claire Maybury			
3	Holly Alderman		Until 18 September 2023	
4	Tiffany Allen		From 18 September 2023	
5	Emma Waters		From 25 November 2023	
6	Naomi Lewis		From 18 September 2023	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution (using the model supplied by Parentkind for PTAs)
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

none
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

The charity focuses on running events connected to Broadstone Middle School. These events bring together staff) parents and other parties relating to the school for a positive purpose. The funds raised at these events are then invested on items / projects / activities aligned with the school to maximise the benefit for the pupils.

At the start of each year the trustees are reminded of the guidance published by the Charity Commission, and any new trustees are onboarded to the same.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

Grants are made to the school subject to a presentation / explanation of cost vs benefit made by a member of school Senior leadership Team.

The charity relies on significant volunteer contributions from a small number of parents and some staff to plan and run events.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Once again the largest fundraising event this year was the annual Fireworks event, attended by over 2000 people from the school and local community, and raising a significant sum.

Discos were held for each year group across the school, which continue to be popular among the pupils especially at Key stage 2.

We held a successful Christmas Fayre, another lovely opportunity for staff, students and parents to mix together and build connections, as well as a decent fundraiser mainly by means of our raffle.

We continue to run a highly successful weekly lottery which brings in a steady income throughout the year.

The charity funded several important projects for the school throughout the year, based on priorities suggested by school leadership.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Money Is spent where possible within a year of it being raised, subject to their being suitable projects within the school which are worthy of the grant, the charity will keep higher reserves, at discretion of trustees, should there either be a significant project(s) which is a long term fundraising goal.

**Details of any funds materially in deficit**

none

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

none

## Section F

## Other optional information

none

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

M. E. G

Full name(s)

Mark Edwin Grigsby

Position (eg Secretary, Chair, etc)

Chair

Date

26/5/25



# BROADSTONE MIDDLE SCHOOL



## PARENT TEACHER ASSOCIATION

Registered Charity no. 1179334

## INCOME AND EXPENDITURE REPORTS YEAR ENDING 31 JULY 2024

Chair - Mark Grigsby

Treasurer - Tiffany Allen

Independent Examiner - Sarah Gallop

**Broadstone Middle School Parent Teacher Association**  
**Reconciliation of Net Increase in Funds for Year ending 31 July 2024**

**Opening Balance**

Cash in Current Account		£	25,479.96
Cash in Hand		£	984.63
Owed to School		-£	7,548.61
		<b>£</b>	<b>18,915.98</b>

**Movement in year**

Income for the year		£	29,784.14
Expenditure for the year	£	26,643.99	
Net increase in funds		£	3,140.15

Closing funds **£ 22,056.13**

**Closing Balance**

Cash in Current Account		£	27,766.89
Cash in Hand		£	2,489.62
Owed to School		-£	8,200.38
		<b>£</b>	<b>22,056.13</b>

**Treasurers Report**

It has been a great year for fundraising activities this year making an incredible £29,784 income and increasing our funds by £3,140. Our most successful event again was the fireworks which is a joint event with Broadstone First School. This event made a staggering £10,706 and is a great fundraiser as well as being open to the local community which has become a local tradition.

Our Christmas Fayre was again a success. The famous raffle with the children's class hampers being excellent sought after prizes. The competition between classes and teachers increases each year. The pound matching for the raffle is included in the figures which totalled £750 from Barclays - thank you.

The School Lottery is a great earner raising £2,134 this year. It helps raise funds with the added bonus that a parent is going to win each week.

Another positive fundraiser is our Nearly New Uniform. Donations are made by parents each year and it helps a lot of parents with uniform raising £279 this year.

Our year discos are always a good opportunity for the children to let off some steam and a good earner for us - £1,764 for the year.

With the funds raised we gave £1,750 to the school to pay towards the Sparx Maths subscription. We also spent £1,200 on reading books to help those with specific needs with their reading. We helped support the High School Musical show put on by the students at a local theatre - £942 on microphones (which can be used for any future shows), £500 on costumes and £292 on other equipment for the show.

We are extremely grateful for the support of parents, teachers and the local community.

**Broadstone Middle School Parent Teacher Association  
Income and Expenditure Report for Year ending 31 July 2024**

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>
Tuck	1,295.97	923.95
Lottery	2,154.65	20.00
2nd Hand uniform	279.41	-
Yr 8 disco	537.22	106.60
Fireworks 2023 - whole event	18,081.07	7,374.66
Fireworks 2023 - BFS share		5,353.21
Christmas Fayre	2,376.96	375.62
Christmas Film Night	671.09	228.10
Yr 7 Disco	573.37	152.38
Yr 6 Disco	706.31	106.14
Yr 5 disco	561.21	248.21
Sports Days	158.51	94.90
Leavers Hoodies	2,388.37	2,290.73
Overheads	-	611.66
School donations *	-	8,757.83
<b>TOTAL</b>	<b>£ 29,784.14</b>	<b>£ 26,643.99</b>

\* School donations

UBC support	600.00
Sparx maths	1,750.00
Class prizes	70.00
HSM Equipment	292.79
HSM Costumes	500.00
HSM alcohol licence	21.00
Audio equipment (mics)	942.22
Christmas Tree	18.75
Intervention specific reading books	1,200.00
Yr 5 trip contribution	400.00
SATS breakfast + ice cream	627.02
Yr 8 Leavers Event	2,268.95
Ice pops for sponsored walk	67.10
	<hr/>
	£ 8,757.83

<b>Profit / (Loss)</b>	
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(8,757.83)	
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<b>£</b>	<b>3,140.15</b>
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<b>Section A</b>	<b>Independent Examiner's Report</b>
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<b>Report to the trustees/ members of</b>	Charity Name The PTA of Broadstone Middle School		
<b>On accounts for the year ended</b>	31 <sup>st</sup> July 2024	<b>Charity no (if any)</b>	1179334

<b>Set out on pages</b>	Separate File <small>(remember to include the page numbers of additional sheets)</small>
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<b>Responsibilities and basis of report</b>	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>
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<b>Independent examiner's statement</b>	<p>I have completed my examination. I confirm that no material matters have come to my attention ( [REDACTED] ) in connection with the examination which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply.</p>
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<b>Signed:</b>	[Signature]	<b>Date:</b>	24.05.2025
<b>Name:</b>	SARAH GALLOP		
<b>Relevant professional qualification(s) or body (if any):</b>			
<b>Address:</b>	32 MARKHAM AVENUE BOURNEMOUTH BH10 7HN		

<b>Section B</b>	<b>Disclosure</b>
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<b>Give here brief details of any items that the examiner wishes to disclose.</b>	<p>Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).</p>
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**THE PTA OF BROADSTONE MIDDLE SCHOOL**

England & Wales - Charity number 1179334

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	1	Aug	2022		31	Jul	2023

## Section A Reference and administration details

**Charity name**

The PTA of Broadstone Middle School

**Other names charity is known by**

Social Hub

**Registered charity number (if any)**

1179334

**Charity's principal address**

Broadstone Middle School  
 Dunyeats Road  
 Broadstone  
**Postcode** BH18 8AE

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Grigsby	Chair		
2	Claire Maybury	Secretary		
3	Holly Alderman	Treasurer		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution (using the model supplied by Parentkind for PTAs)
How the charity is constituted <i>(eg. trust, association, company)</i>	Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected at AGM

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>none</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity focuses on running events connected to Broadstone Middle School. These events bring together staff, parents and other parties relating to the school for a positive purpose. The funds raised at these events are then invested on items / projects / activities aligned with the school to maximise the benefit for the pupils.

At the start of each year the trustees are reminded of the guidance published by the Charity Commission, and any new trustees are onboarded to the same.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grants are made to the school subject to a presentation / explanation of cost vs benefit made by a member of school Senior Leadership Team.

The charity relies on significant volunteer contributions from a small number of parents and some staff to plan and run events.

**Summary of the main achievements of the charity during the year**

Once again the largest fundraising event this year was the annual Fireworks event, attended by over 2000 people from the school and local community, and raising a significant sum.

Discos were held for each year group across the school, which continue to be popular among the pupils especially at Key Stage 2.

We held a successful Christmas Fayre, another lovely opportunity for staff, students and parents to mix together and build connections, as well as a decent fundraiser mainly by means of our raffle.

We continue to run a highly successful weekly lottery which brings in a steady income throughout the year.

The charity funded several important projects for the school this year, including the purchase of digital camera, microscopes, other science equipment and sewing machines.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

Money is spent where possible within a year of it being raised, subject to their being suitable projects within the school which are worthy of the grant. The charity will keep higher reserves, at discretion of trustees, should there either be a significant project(s) which is a longterm fundraising goal.

**Details of any funds materially in deficit**

none

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

none

**Section F****Other optional information**

none

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

Signature(s)

M. E. Q.

Full name(s)

MARK EDWIN GRIESEP

Position (eg Secretary, Chair, etc)

CHAIR

Date

30/5/24

# BROADSTONE MIDDLE SCHOOL



## PARENT TEACHER ASSOCIATION

Registered Charity no. 1179334

### INCOME AND EXPENDITURE REPORTS YEAR ENDING 31 JULY 2023

Signed: .....

Chair - Mark Grigsby

Signed: .....

Treasurer - ?????

Signed: .....

Independent Examiner

**Broadstone Middle School Parent Teacher Association**  
**Reconciliation of Net Increase in Funds for Year ending 31 July 2023**

**Opening Balance**

Cash in Current Account		£	14,248.52
Cash in Hand		£	-
		<b>£</b>	<b>14,248.52</b>

**Movement in year**

Income for the year		£	30,583.79
Expenditure for the year	£	25,916.33	
Net increase in funds		£	4,667.46

Closing funds **£ 18,915.98**

**Closing Balance**

Cash in Current Account		£	25,479.96
Cash in Hand		£	984.63
Owed to School		-£	7,548.61
		<b>£</b>	<b>18,915.98</b>

**Treasurers Report**

It has been a great year for fundraising activities this year making an incredible £30,583 income and increasing our funds by £4,667.46. Our most successful event again was the fireworks which is a joint event with Broadstone First School. This event made a staggering £8,915 and is a great fundraiser as well as being open to the local community which has become a local tradition.

Our Christmas Fayre was a huge successful also with the famous raffle with the children's hampers being excellent sought after prizes. The competition between classes and teachers increases each year. The pound matching for the raffle is included in the figures which totalled £750 from Barclays - thank you.

The School Lottery is a great earner raising £2,108 this year. It helps raise funds with the added bonus that a parent is going to win each week. The Lottery also offer incentives which range from toys to experiences which certainly help us add more parents to the Lottery. All welcome - you do not have to be part of the school to join - good luck!

Another positive fundraiser is our Nearly New Uniform. Donations are made by parents each year and it helps a lot of parents with uniform raising £451 this year.

With the funds raised we gave £1,300 to the school to buy digital cameras for UBC. We also spent £3,492 on science equipment including £1,358 on microscopes. We spent £760 on sewing machines which allows all children to get a chance of using one in lessons. £210 went towards a stove and a shed for the new LINK project at the school which is for children with specific needs and is now a part of the school.

We are extremely grateful for the support of parents, teachers and the local community.

**Broadstone Middle School Parent Teacher Association**  
**Income and Expenditure Report for Year ending 31 July 2023**

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Profit / (Loss)</b>
Tuck	1,000.08	955.78	44.30
Lottery	2,108.30	-	2,108.30
2nd Hand uniform	451.00	-	451.00
AGM	-	0.90	(0.90)
Amazon Smile donations	181.77	-	181.77
Open Evening	-	2.60	(2.60)
Yr 8 disco	573.48	212.73	360.75
Fireworks 2022 - whole event	16,469.25	7,553.42	8,915.83
Fireworks 2022 - BFS share		1,500.00	(1,500.00)
Quiz Night autumn	765.30	469.40	295.90
Christmas Fayre	2,741.95	563.86	2,178.09
Christmas Film Night	621.47	161.10	460.37
Yr 7 Disco	511.53	281.29	230.24
Yr 5 Disco	676.79	177.81	498.98
Yr 6 disco	812.69	268.66	544.03
Sports Days	167.35	157.28	10.07
Summer Fayre (cancelled)	150.00	244.09	(94.09)
Leavers Hoodies	2,872.83	2,503.77	369.06
Parent donations	480.00	-	480.00
Overheads	-	728.54	(728.54)
Shed	-	1,174.50	(1,174.50)
BBQ	-	307.94	(307.94)
School donations *	-	8,652.66	(8,652.66)
<b>TOTAL</b>	<b>£ 30,583.79</b>	<b>£ 25,916.33</b>	<b>£ 4,667.46</b>

\* School donations

UBC Digital Cameras	1,300.00
Microscopes	1,358.96
Christmas tree stand and lights	43.88
Yr 6 SATS treats	597.53
Yr 8 Leavers event	1,800.00
Giant teddy bear	19.82
Party bag fillers	14.99
Glitter tattoos	24.98
Wrapping paper	4.16
Wooden Shed + Stove (Link)	210.80
Compasses	197.46
Sewing Machines	760.00
Spare PE kit	62.00
Bean bags	124.98

Science Equipment

	<u>2,133.10</u>
£	8,652.66



Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Charity Name

THE PTA OF BROADSTONE MIDDLE SCHOOL

On accounts for the year  
ended

31 JULY 2023

Charity no.:

1179334

Company no.:

—

Set out on pages

SEPARATE FILE

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/07/2023

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent  
examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:  Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.