



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month Aug	Year 2022		Day 31	Month Jul	Year 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		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

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

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 GRIESBY

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	£	-
	£	14,248.52

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
	£	18,915.98

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 success 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

Fundraising	Income	Expenses	Profit / (Loss)
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)
TOTAL	£ 30,583.79	£ 25,916.33	£ 4,667.46

*** 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	2,133.10
£	8,652.66



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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.:

117 933 4

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 JULY 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: SARAH Date: 30.05.24

Name: SARAH GALLUP

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

Address: 8, CHISWELL ROAD.
POOLE
DORSET BH17 9FB.

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.