



The Friends of Bourne Charity

Report of the trustees for the year ending 31st March 2023

The trustees of The Friends of Bourne charity present their annual report and audited accounts for the year ended 31st March 2023 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS102)

OUR AIMS

Bourne Community College aims to provide a first class education to boys and girls between the ages of 11 and 16. We seek to provide a structured educational environment that develops our student's capabilities, competences and skills. We promote the academic, moral and physical development of our students through our academic curriculum, pastoral care, sporting and other activities. We provide an educational environment where each student can develop and fulfil their potential, building their self-confidence and implant a desire to contribute to the wider community. We prepare our students for the opportunities, responsibilities and experience of later life.

The Friends of Bourne aims to support Bourne Community College, by raising much needed funds for curriculum area projects to aid the learning, mental health and equipment for all students in the school.

OUR OBJECTIVES

To advance the education of pupils at Bourne Community College by providing and assisting in the provision of facilities for education at the college.

We include environment, mental health and equipment within our objective, and look to aid Bourne Community College by raising funds in these areas as well departmental projects.

Our key objectives for the year included:

1. To increase the number of students attending / working in STEM.
2. To continue the success of the Green Car project.
3. To improve learning for students with additional needs.
4. To increase provisions and equipment for curriculum areas who are in need to further broaden their curriculum and engage their students.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Disadvantaged Children

We have continued to use the funds donated last year by an anonymous donor. As well as this, we have also received a further £15,000 donation from the same donor to continue the work we have done to date. These funds have been spent on assisting the cost of specialist eye wear for a student, which has greatly improved their learning. We have also funded another term of counselling sessions for students who need extra help through talk therapy. We also continued to spend a donation given to our Pupil Premium students, and have supplied shirts, trousers, shoe, socks and tights.

Whole School

At the end of each term, we have been able to award vouchers to students in years 7 – 11 who have excelled in their learning and attendance. This has had a positive impact on their self-confidence and student's attendance. It has boosted their wellbeing and morale after two years of rained schooling due to COVID.

We have also been donated various consumables such as biscuits to give as class prizes for best attendance and bottled water for foreign trips.

PTA

This year we have merged The Friends of Bourne and the Bourne Community College PTA. We have had income from second hand uniform sales as well as hosting a quiz night. We look forward to future events.

Curriculum Area Achievements:

Special Educational Needs

We have continued raising funds to create a sensory garden which will be used by students who have more complex needs. This is an ongoing project for which we are still raising funds. The funds currently donated are being held in the account until the full sum needed has been raised.

STEM

We continue to have numerous donations specifically targeted to our school GreenCar project.

This is an electric car which students build and race and contributes to team development and sustainability.

We have a specific donor who generously funds this particular project.

Some of this specified donation went towards purchasing 5 laptops for our STEM/ Engineering areas to aid the students in their work.

FUTURE PLANS

The Friends of Bourne intend to continue raising funds for the school.

We will continue to support our disadvantaged families using the remaining funds donated. Families in receipt of this are carefully selected with the help of Bourne Community College's Family Link Support worker.

We would like to continue in the support of the whole school achievements vouchers to celebrate the achievements of the students who are continually doing their very best.

We will continue to support the Maths department with their subscription to Maths Watch to aid in the teaching of maths to students at Bourne Community College.

Maintenance and continuation of the Think outside Project, as and where necessary.

OUR FINANCES

The financial statement shows that we have had an overall income £27,406.94 which is increased by 144% on last year. This is largely due to the family's donation and green car project donations, but has also been helped by the merger of the PTA with The Friends of Bourne Charity, as well as coming through the other side of the Covid pandemic.

Our expenditure for the year is £12976.91 which is a decrease of 2.39% on last year, giving an overall positive balance of £14430.03 for 2022/2023 period.

The main source of income has been from an individual donor who has contributed 54% of the funds raised this year.

As a charity working with Bourne Community College, we would like to ensure all our parents that the income raised through The Friends of Bourne is used for educational purposes to aid the learning of their children within the school. However 1.90% of the overall expenditure for 2022/2023 was used for account maintenance including maintenance of the website, monthly account fees, licenses, account auditing and day to day essentials including stationary.

No trustees are employed by the charity and all work is provided voluntarily. No expenses have been submitted by volunteers or trustees in the financial year 2022/2023.

Reserves and Financial Health

The finances are regularly reviewed by the trustees of The Friends of Bourne, and a half termly report is sent by the treasurer. The report shows which projects are still awaiting funds, what has been spent and where.

The charity maintains its reserve of £1000.00 as per the governing document and financial policy.

The current account balance is in excess of £38,000 with funds donated to specific projects and departments.

Charity Trustees and Executive Members

The trustees of The Friends of Bourne have been appointed via a voting panel at the AGM held on 9th February 2023.

Name	Position	Date started	Date re elected	Trustee
Mr Dene Ellis	Chair	Nov - 18	Feb - 23	Y
Ms Marilyn Perry	Secretary	Nov - 18	TBC	N
Mrs Jess Artis	Treasurer	Jan - 19	Feb - 23	N
Mrs Yvonne Watkins	Head /Trustee	Nov - 18	Feb - 23	Y
Mr Mark Carter	Trustee	Nov - 18	Feb - 23	Y
Mr Nigel Brown	Trustee	Jun - 21	Feb - 23	Y

It was agreed at the AGM on 9th February 2023 by the voting members that the fundraiser position would not be renewed. Alternative positions are being considered to work in merger with The Friends of Bourne and Bourne Community College. This is an ongoing process.

The position of secretary is to be confirmed. We would like for Ms Perry to continue her appointment and await her confirmation. Should she decline, a new secretary will be instated.

Professional Advisers

Bankers: CAF Bank Ltd
25 Kings Hill Avenue,
Kings Hill,
West Malling
Kent
ME19 4JQ

Auditors: Mr P Reynolds
Fair Account
1 Roker Way
Fair Oak
Eastleigh
Hants
SO50 7LD

Opening Balance 01/04/2022 -
Closing Balance 31/03/2023

Date	Account Fee	Website & Adverting costs	PTA	Royal Engeneering	Annual	Board Games Club	Young Carers	Drama	RE	PE	PP (ASDA)	Jewellry Club	Lathe	Science Project	ICT Repairs	Maths	Exam Reader Pens	Confidential Donation	Gardening Fund	Green Car	MISC	TOTAL	Payee	Chq. No.	B/State
11/04/2022																		£1,560.00				£1,560.00	Yourspace Therapies	61	30
11/04/2022	£0.50																					£0.50	Cheque fee	61	30
19/04/2022	£8.00																					£8.00	Account Fee	N/A	30
April	£8.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,560.00	£0.00	£0.00	£0.00	£1,568.50	£1,568.50		
16/05/2022		£47.99																				£47.99	Website Domain	CARD	31
16/05/2022	£8.00																					£8.00	Account Fee	N/A	31
27/05/2022																				£5,000.00		£5,000.00	Stannah Donation to Green Car	62	31
27/05/2022	£0.50																					£0.50	Cheque fee	62	31
May	£8.50	£47.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	£0.00	£5,056.49	£5,056.49		
15/06/2022	£8.00																					£8.00	Account Fee	N/A	32
June	£8.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8.00	£8.00		
15/07/2022	£8.00																					£8.00	Account Fee	N/A	33
15/07/2022																				£110.40		£110.40	GreenPower Education Trust	63	33
18/07/2022				£250.00																		£250.00	Mr G Mann	64	33
25/07/2022																					£96.00	£96.00	Donation to John Southgate Funeral	Card	33
25/07/2022	£0.50																					£0.50	Cheque fee RE Chq 62	N/A	33
26/07/2022	£0.50																					£0.50	Cheque Fee RE Chq 63	N/A	33
July	£9.00	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£110.40	£96.00	£465.40	£465.40		
15/08/2022	£5.00																					£5.00	Account Fee	N/A	34
August	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£5.00		
15/09/2022	£5.00																					£5.00	Account Fee	N/A	35
Sepember	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£5.00		
17/10/2022	£5.00																					£5.00	Account Fee	N/A	36
October	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£5.00		
14/11/2022					£85.00																	£85.00	Mr P Reynolds	65	37
15/11/2022	£5.00																					£5.00	Account Fee	N/A	37
29/11/2022	£0.75																					£0.75	Cheque Fee RE Chq 65	65	37
30/11/2022							£2,000.00															£2,000.00	Amazon (Vouchers)	Card	37
November	£5.75	£0.00	£0.00	£0.00	£85.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,090.75	£2,090.75		
02/12/2022																					£118.20	£118.20	Bourne CC - Library/History Book club	66	39
13/12/2022							450															£450.00	Bourne CC - TB London	67	41
15/12/2022	£5.00																					£5.00	Account Fee	N/A	38
December	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£118.20	£573.20	£573.20		
16/01/2023	£5.00																					£5.00	Account Fee	N/A	39
20/01/2023	£0.75																					£0.75	Cheque Fee RE Chq 66	66	39
23/01/2023					£20.00																	£20.00	Chichester DC - 21/22 fee	Card	39
January	£5.75	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.75	£25.75		
03/02/2023												£151.94										£151.94	Amazon	Card	40
15/02/2023	£5.00																					£5.00	Account Fee	N/A	40
16/02/2023																				£399.00		£399.00	Currys	Card	40
24/02/2023		£10.00																				£10.00	Mr D Ellis - Domain hosting	68	
24/02/2023												80.63										£80.63	Bourne CC	69	41
February	£5.00	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£232.57	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£399.00	£0.00	£646.57	£646.57		
08/03/2023																				£2,000.00		£2,000.00	Bourne CC	70	41
08/03/2023							£500.00															£500.00	Mrs L Chappell- Green	71	
15/03/2023	£5.00																					£5.00	Account Fee	N/A	41
15/03/2023	£0.75																					£0.75	Cheque Fee RE Chq 67	67	41
15/03/2023	£0.75																					£0.75	Cheque Fee RE Chq 70	70	41
15/03/2023	£0.75																					£0.75	Cheque Fee RE Chq 69	69	41
27/03/2023					£20.00																	£20.00	Chichester DC - 22/23 Fee	Card	41
March	£7.25	£0.00	£0.00	£0.00	£20.00	£0.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	£0.00	£2,527.25	£2,527.25		
	£77.75	£57.99	£0.00	£250.00	£125.00	£0.00	£2,950.00	£0.00	£0.00	£0.00	£0.00	£232.57	£0.00	£0.00	£0.00	£0.00	£0.00	£1,560.00	£0.00	£7,509.40	£214.20	£12,976.91	£12,976.91		

Bourne Community College - Friends Of Bourne

Friends of Bourne Income

Opening Balance 01/04/2022

Closing Balance 31/03/2023

Date	BSSC	Eco Club	GreenCar	Laser Tube	Royal Society	Maths	PTA Uniform Sales	PTA	Donated furniture Sales	Laptops	ICT Plane fund	Non Specified	Child Carers	Vulnerable Children	PE	MISC	HMRC Gift Aid	Interest	TOTAL
08/04/2022												£292.85							£292.85
26/04/2022																150.38			£150.38
27/04/2022							10												£10.00
April	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£292.85	£0.00	£0.00	£0.00	£150.38	£0.00	£0.00	£453.23
09/05/2022																£5.00			£5.00
10/05/2022							£5.00												£5.00
30/05/2022							£4.00												£4.00
May	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£14.00
07/06/2022								£1.00											£1.00
13/06/2022								£1,583.53											£1,583.53
27/06/2022																		£1.74	£1.74
June	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,584.53	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.74	£1,586.27
01/07/2022							£10.00												£10.00
01/07/2022							£5.00												£5.00
04/07/2022							£15.00												£15.00
06/07/2022							£10.00												£10.00
08/07/2022							£20.00												£20.00
15/07/2022							£10.00												£10.00
July	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£70.00
12/08/2022							£4.00												£4.00
16/08/2022																£5.70			£5.70
August	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.70	£0.00	£0.00	£9.70
08/09/2022			£5,000.00																£5,000.00
08/09/2022							£3.00												£3.00
08/09/2022							£5.00												£5.00
26/09/2022																		£6.79	£6.79
September	£0.00	£0.00	£5,000.00	£0.00	£0.00	£0.00	£8.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6.79	£5,014.79
06/10/2022							£10.00												£10.00
14/10/2022							£12.00												£12.00
24/10/2022							£5.00												£5.00
October	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£27.00
04/11/2022												£1,215.05							£1,215.05
15/11/2022																£6.23			£6.23
21/11/2022					£1,735.53														£1,735.53
23/11/2022				£2,200.00															£2,200.00
November	£0.00	£0.00	£0.00	£2,200.00	£1,735.53	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,215.05	£0.00	£0.00	£0.00	£6.23	£0.00	£0.00	£5,156.81
14/12/2022														£15,000.00					£15,000.00
28/12/2022																		£13.85	£13.85
December	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15,000.00	£0.00	£0.00	£0.00	£13.85	£15,013.85
31/01/2023																£6.00			£6.00
January	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6.00	£0.00	£0.00	£6.00
20/02/2023																£4.75			£4.75
February	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4.75	£0.00	£0.00	£4.75
06/03/2023							£20.00												£20.00
14/03/2023							£10.00												£10.00
27/03/2023																		£20.54	£20.54
March	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.54	£50.54
	£0.00	£0.00	£5,000.00	£2,200.00	£1,735.53	£0.00	£158.00	£1,584.53	£0.00	£0.00	£0.00	£1,507.90	£0.00	£15,000.00	£0.00	£178.06	£0.00	£42.92	£27,406.94

	B/State
Co-Op April	30
EOT Reward Vouchers Donation	30
Olliff	30
£453.23	
Amazon Smile	31
Stewart & McNamara	31
Farrell	31
£14.00	
Account transfer test	32
PTA Account Closure transfer	32
Interest to date	32
£1,586.27	
Stanbridge	32
RING	32
IGOE&MOBBS	33
READ	33
HUGHES	33
ROCKETT	33
£70.00	
DELANA	34
Amazon Smile	34
£9.70	
Stannah	35
Barnes	35
POWELL	35
Interest to date	35
£5,014.79	
Logan and Logan	36
BROWN	36
LEWORTHY	36
£27.00	
CO-OP November	37
Amazon Smile	37
Remaining RSE Funds	37
Manly Trust	37
£5,156.81	
Rodderick Thomas	38
Interest to date	38
£15,013.85	
Amazon Smile	39
£6.00	
Donr.com	40
£4.75	
Marsh	41
Petter	41
Interest to date	41
£50.54	
£27,406.94	

Friends of Bourne Consolidated CAF Account Balance Sheet
As of 01/04/2023

April 2022 - March 2023

Balance at bank 01/04/2023 £39,116.17

Less Unpresented Cheques

68 £10.00

71 £500.00

Unpresented Cheques Total £510.00

Total in Current A/C

£38,606.17

CAF Account Balance @ 01/04/2023

£38,606.17

Balance Brought Fwd 01/04/2022

£24,176.14

Income 2022/2023

£27,406.94

Expenditure 2022/2023

£12,976.91

Add written back cheques

£0.00

Cash Book Balance @ 31/03/2021

£38,606.17

N.B Income over expenditure 20/21

£14,430.03

Friends of Bourne Consolidated CAF Account Balance Sheet
As of 31/03/2022

April 2021 - March 2022

Balance at bank 31/03/2022

£24,176.14

Less Unpresented Cheques

Unpresented Cheques Total

£24,176.14

Total in Current A/C

CAF Account Balance @ 31/03/2022

£24,176.14

Balance Brought Fwd 31/03/2021

£26,281.89

Income 2021/2022

£11,189.18

Expenditure 2021/2022

£13,294.93

Add written back cheques

Cash Book Balance @ 31/03/2022

£24,176.14

N.B Income over expenditure 19/20

-£2,105.75

These accounts are certified correct according to vouchers & records produced during the 2022/23 audit.
J. Reynolds. F.M.A.T. (12/1/24)