

BECKET PRIMARY PTA

England & Wales · Charity number 1185918

Details

Status Registered

Legal form CIO

Registered 2019-10-22

Register [View on the Charity Commission register](#)

Contact

Address Becket Primary School
Monk Street
Derby
DE22 3QB

Phone 01332347595

Email admin@becket.derby.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT BECKET PRIMARY SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY, DERBY CITY COUNCIL, FOR EDUCATION AT THE SCHOOL.

Activities: We are an increasing number of parents and school staff who work voluntarily on fund raising events to support the school in buying resources, funding trips and providing extra-curricular experiences for the children. We form a link between the school and the wider community and last year we ran a crowd funding campaign which was supported by local businesses.

Classification

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

Geography

- Derby City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£6,029	£6,177	-	-
2024-08-31	£6,274	£15,159	-	-
2023-08-31	£4,835	£3,298	-	-
2022-08-31	£1,030	£250	-	-
2021-12-31	£1,801	£17,277	-	-
2020-12-31	£40,833	£16,369	-	-

Trustees

Name	Role	Appointed
Bernie Walton		2020-01-23
Jo Burley		2020-01-23
Louise Swaby		2020-01-23

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/23 Period start date To 31/08/24 Period end date

Charity name: Becket Primary School

Charity registration number: 1185918

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in the school in particular by:- Developing effective relationships between the staff, parents and others associated with the school Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PTA exists to benefit the students and their learning environment. The practical application of the main object includes, but is not limited to: Fundraising: Raising money for "extras" that the school budget may not cover, such as new playground equipment, library books, IT resources, musical instruments, sports equipment, or funding for school trips and activities. Organising events: This can include social events for families, school discos, fairs, and other activities that build community and often serve as fundraising opportunities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	The PTA writes and submits funding bids with a specific project in mind to be funded. All of these projects are aimed at improving the school for it's pupils ie. a new library or trim trail.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Becket Primary PTA is made up of a group of volunteer parent/carers and school staff who find time during their busy lives to help to raise funds to enhance our children's learning experiences and make school more fun! Becket Primary PTA is actively trying to create solutions and solve some issues that both our school and community are facing. Becket Primary is a school with a big heart, and we care what happens to our children whilst in our care and beyond—we invest in our children's futures. Autumn Term 2023 Fundraising in the Autumn Term commenced with a Costume Party/Disco. This raised £403.84. We saw some amazing costumes! There was dancing, refreshments, accessories. The sale of Christmas gifts, Christmas Jumper Day, a staff raffle and the Christmas Fayre raised a combined total of £1,272.93. PTA volunteers stood out on the playground in all

		weathers during lunch breaks and before and after school selling the novelty gifts to our parent community and pupils. The Fayre was very well attended and the school hall was packed to capacity and was a great success. Spring Term 2024 The Spring Term saw the return of the Valentine's disco. Continuing on with our ethos not to sell single use plastics the children enjoyed face painting and temporary tattoos instead. They could also purchase disco accessories (that are not single use). The disco raised £435.28 We also held an 'adopt a teddy' event which took place every day after school for a week. The teddies managed to raise £268.50 for PTA funds and all managed to be rehomed to a new family. Summer Term 2024 Back by popular demand was the Easter Raffle. This event is always a favourite amongst the children and the draw created a lot of excitement as it took place. It raised £271.51. The Easter Raffle was accompanied by a colouring competition. This raised £43. The term ended with the Summer Fayre. This was a great success thanks to all the effort of the PTA's volunteers and was enjoyed by all who attended. The total raised from this event was £1667.10. A Becket record! The primary objective was to support enriching activities and provide necessary resources for teaching and learning. The intervention was crucial in ensuring a well-rounded educational experience for the students and fostering a sense of community involvement within the school. Money raised supported school trips, in school events, resources and more.
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You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The PTA's objectives have always been to enhance the experiences of the children at Becket. This has been achieved by providing experiences and gifts that a lot of the children would not otherwise get.
Performance of fundraising activities against objectives set	Para 1.41	These events involved active participation from parents, teachers, and students, creating a collaborative environment to generate funds. Innovative approaches such as themed events and interactive fundraising activities were employed to engage the school community and maximise participation. Significant milestones included surpassing fundraising targets and increasing community engagement.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We may keep a balance in the account as the school is due to be rebuilt and we would like to be able to purchase more outdoor equipment when the existing building is demolished in 2026.
Amount of reserves held	Para 1.22	Currently £7.5K
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		Enhancing membership engagement and reaching out to a broader audience will be crucial in sustaining the project's success. Additionally, identifying new fundraising opportunities and diversifying the approaches to involve more stakeholders can further boost the impact of the PTA projects.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CHARITABLE INCORPORATED ORGANISATION APPROVED BY THE CHARITY COMMISSION ON 19 TH OCTOBER 29
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Under the Constitution the Committee shall comprise of Chair, Treasurer, Secretary and other officers duly appointed. The Committee shall be elected at the AGM and shall hold office until the next AGM. Nominations for election to the Committee may be made by one member and seconded by another.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Becket Primary PTA
Other name the charity uses	
Registered charity number	1185918
Charity's principal address	c/o Becket Primary School Monk Street Derby DE22 3QB

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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	Jo Burley	Treasurer	Whole Year	Appointed by vote at AGM
2	Louise Swaby	Secretary	Whole Year	Appointed by vote at AGM
3	Bernie Walton	Member	Whole Year	Appointed by vote at AGM
4	Laura Rudak	Member	Whole Year	Appointed by vote at AGM
5	Aimee Roberts-Nichols	Member	Whole Year	Appointed by vote at AGM
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Steven Price	48 Woods Lane, Derby, DE22 3UD

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

BECKET PRIMARY PTA

1185918

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2023

To

Period end date
31/08/2024

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					
Fundraising	4,674			4,674	4,536
Grants	1,200			1,200	5,000
				-	-
Sum up	157			157	10
School lottery	243			243	285
Amazon				-	136
				-	-
		-	-	-	-
Sub total (Gross income for AR)	6,274	-	-	9,967	9,967
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,274	-	-	9,967	9,967
A3 Payments					
Costs of Fundraising	644	-	-	644	47
Transfer to School	10,950	-	-	10,950	-
Events Trips	3,446	-	-	3,446	1,884
Donation re Independent examiners fee	152	-	-	152	150
	-	-	-	-	-
Sub total	15,191	-	-	15,191	2,081
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,191	-	-	15,191	2,081
Net of receipts/(payments)	- 8,917	-	-	- 8,917	7,886
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,654	-	-	17,654	9,768
Cash funds this year end	8,737	-	-	8,737	17,654

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	Barclays Bank Account	8,423	-	-
	Cash	314	-	-
		-	-	-
	Total cash funds	8,737	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

BECKET PRIMARY PTA

England & Wales - Charity number 1185918

Accounts

Registered Charity number: 1185918

Becket Parent, Teacher Association (PTA) Treasurer's Report 2022-23

Charity Accounts

The financial year for the PTA runs from 1st September until 31st August. The Annual Treasurer's Report has been compiled based on the guidelines issued by the Charity Commission. The attached supporting Charity Accounts, presented for the Financial Year 2022/2023, have been prepared on a receipts and payments basis and have also been compiled in accordance with the guidelines issued by the Charity Commission.

Objectives of the Parent Teacher Association

The PTA organises events and raises funds for the school, to be spent on things that the school budget cannot pay for. We have two aims: firstly to raise money to benefit our children and secondly, to promote the strong sense of community that exists between parents, children and staff.

Committee Members

The Chair of the PTA for this year was Mrs E Horne. The Treasurer was Miss J Burley and the Secretary was Mrs S Swaby.

Account Overview

The opening balance of the PTA bank account was £4,160 on September 1st 2022. The closing balance was £5,689.67 on 31st August 2023. Income totaled £4,835.18 and Expenditure £3,298.41. A detailed breakdown of the account is contained at the end of this document.

Summary of Main Fundraising Activities

Autumn Term 2022

Fundraising in the Autumn Term commenced with a Halloween Disco. This raised £608.50. We saw some amazing costumes! There was dancing, refreshments, accessories and the children also enjoyed the addition of some Halloween related games organized and run by our PTA volunteers.

The sale of Christmas gifts and the Christmas Fayre raised a combined total of £1,125. PTA volunteers stood out on the playground in all weathers during lunch breaks and before and after school selling the novelty gifts to our parent community and pupils. The Fayre was very well attended and the school hall was packed to capacity and was a great success. This year there was the introduction of Santa's grotto which was hugely popular with Santa giving out gifts that were donated by our local branch of Tesco Metro.

Spring Term 2023

The Spring Term saw the return of the Valentine's disco. The PTA chose to be more environmentally friendly and not sell single use plastics so the glow sticks were not on offer but the children enjoyed face painting and temporary tattoos instead, as well as 'Love/Appreciation related' merchandise. The disco raised £678.

Registered Charity number: 1185918

The PTA also benefitted from a TT Rockstars day where the children all came to school dressed as a rockstar or anything non-uniform related. This raised another £96.

Summer Term 2023

Back by popular demand was the Easter Raffle. We were lucky enough to have enough easter eggs donated so that every child could have mini eggs to take home as well as the bigger eggs won in the raffle. As always, this event created a lot of excitement as the draw took place.

Also this term, the PTA introduced a new initiative to sell Mothers Day and Father's Day gifts. Mother's Day sales were unfortunately low due to the timing of Inset Days and Teacher strike days. Father's Day sales were more successful.

The term ended with the Summer Fayre. This was a great success thanks to all the effort of the PTA's volunteers and was enjoyed by all who attended.

The total raised from these 4 events was £1,504.75.

Summary of Fundraising Events (cash taken, doesn't include purchases made)

Activity	Total	Term
Halloween Disco	£608.50	Autumn
Christmas Fayre / Gifts	£1,491.08	Autumn
Valentine's Disco	£678.94	Spring
Rockstars Non-Uniform Day	£96	Spring
Summer Fayre, Easter Raffle etc	£1,504.75	Summer
Total	£4,379.27	

Other income

Other sources of income to the PTA bank account are School Lottery and Amazon Smile. For the year 2022/2023, the breakdown of these is as follows:

Source	Total
Amazon Smile	£81.09
Lottery	£239.30
Photographer Commission	£135.12
Total	£455.51



Becket Primary PTA
Monk Street
Derby
DE22 3QB

Registered Charity number: 1185918

Expenditure

The PTA has funded the following:-

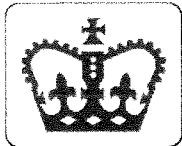
Event	Total
All children went to Derby Theatre for a Christmas Performance	£1700
Royal Commemorative Bookmarks	£184.36
Total	£1,884.36

The PTA has a number of costs incurred throughout the year, both regular and stand-alone. These are listed below:

Event	Total
Seed Sowing Foundation Donation (in return for official auditor of the accounts)	£150
Purchases for Shops and Events	£800.69
Advertising/Event Investments (Banners, Vests, Gazebos etc)	£419.72
Derby City Council lottery license	£20
Security Plus Cash Collection	£27.12
Total	£1,417.53

The PTA would like to thank all parents and staff who continuously support the fundraising efforts of the school.

Jo Burley
PTA Treasurer
04/10/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Becket Primary PTA

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1185918

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the 12 months ended 31/08/2023

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:

23/5/24

Name:

S M PRICE

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

ACIB MBA ACIE Affil

Address:

29 Church Mews

Derby

DE21 7NQ

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.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

BECKET PRIMARY PTA

1185918

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

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					
Fundraising	4,536	-	-	4,536	472
Grants	5,000	-	-	5,000	-
		-	-	-	
Books sold	10	-	-	10	209
School lottery	285	-	-	285	349
Amazon	136	-	-	136	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	9,967	-	-	9,967	1,030
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,967	-	-	9,967	1,030
A3 Payments					
Costs of Fundraising	47	-	-	47	-
		-	-	-	250
Theatre tickets	1,884	-	-	1,884	
Donation re Independent examiners fee	150	-	-	150	
	-	-	-	-	-
Sub total	2,081	-	-	2,081	250
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	2,081	-	-	2,081	250
Net of receipts/(payments)	7,886	-	-	7,886	780
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,768	-	-	9,768	8,988
Cash funds this year end	17,654	-	-	17,654	9,768

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank Account	17,654	-	-
		-	-	-
		-	-	-
	Total cash funds	17,654	-	-
	(agree balances with receipts and payments account(s))			

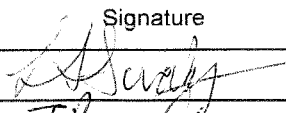
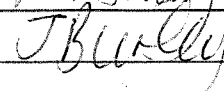
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

		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
	LOUISE SWABY	24/5/24
	JO BURLEY	24/5/24

BECKET PRIMARY PTA

England & Wales - Charity number 1185918

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/22 Period start date To 31/08/22 Period end date

Charity name: Becket Primary PTA

Charity registration number: 1185918

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in the school in particular by:- Developing effective relationships between the staff, parents and others associated with the school Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The core-committee work closely with the Headteacher and staff at the school to ascertain how the charity can help to further the children's educational needs. Armed with this we work together with parents and the wider community to arrange events to raise funds to support the schools' objectives and to further the social aspect of school life for both children and parents. The Association holds regular committee meetings where staff and parents are always welcome to participate in.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The PTA writes and submits funding bids with a specific project in mind to be funded. All of these projects are aimed at improving the school for its pupils ie. a new library or trim trail.
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Becket Primary PTA is made up of a group of volunteer parent/carers and school staff who find time during their busy lives to help to raise funds to enhance our children's learning experiences and make school more fun! Becket Primary PTA is actively trying to create solutions and solve some issues that both our school and community are facing. Becket Primary is a school with a big heart, and we care what happens to our children whilst in our care and beyond– we invest in our children's futures. Fundraising performance (January 2022-August 2022) £250 of PTA funds were spent on items such as construction blocks for Nursery. Other funds were spent on arranging extra curricular activities for the children, ie a Glow Party and a Dance Workshop. The PTA also provided a book as a Christmas gift for every pupil. The Summer Fayre which was pulled together at short notice by some amazing parents and staff and successfully raised £484.20. Other fundraising activities such as the Easy Fundraising partnerships with the PTA Lottery and Amazon Smile continued successfully throughout the year, supported by a handful of staff and parents. What our fundraising achieved Enrichment activities Christmas gifts

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The PTA's objectives have always been to enhance the experiences of the children at Becket. This has been achieved by providing experiences and gifts that a lot of the children would not otherwise get.
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A small reserve is held each year in case there is a drop in income ie. when events can't take place as in Covid times. Or, reserves may be kept in savings if the school wants a larger, more expensive project funded.
Amount of reserves held	Para 1.22	Usually around the £2000 mark
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CHARITABLE INCORPORATED ORGANISATION APPROVED BY THE CHARITY COMMISSION ON 19 TH OCTOBER 29
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Under the Constitution the Committee shall comprise of Chair, Treasurer, Secretary and other officers duly appointed. The Committee shall be elected at the AGM and shall hold office until the next AGM. Nominations for election to the Committee may be made by one member and seconded by another.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Becket Primary PTA
Other name the charity uses	
Registered charity number	1185918
Charity's principal address	c/o Becket Primary School Monk Street Derby DE22 3QB

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	Jo Burley	Treasurer	Whole Year	Appointed by vote at AGM
2	Louise Swaby	Secretary	Whole Year	Appointed by vote at AGM
3	Bernie Walton	Member	Whole Year	Appointed by vote at AGM

4	Laura Rudak	Member	Whole Year	Appointed by vote at AGM
5	Aimee Roberts-Nichols	Member	Whole Year	Appointed by vote at AGM
6				
7				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

Type of adviser	Name	Address
Independent Examiner	Steven Price	48 Woods Lane, Derby, DE22 3UD

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

BECKET PRIMARY PTA

1185918

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/08/2022

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					
Fundraising	472	-	-	472	701
Grants		-	-	-	1,100
Crowdfunding	-	-	-	-	-
Books sold	209	-	-	209	-
School lottery	349	-	-	349	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,030	-	-	1,030	1,801
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,030	-	-	1,030	1,801
A3 Payments					
Costs of Fundraising	-	-	-	-	149
Wildlife area					16,627
Books	-	-	-	-	252
Nursery	250	-	-	250	-
Staff Room	-	-	-	-	100
Independent examiners fee	-	-	-	-	150
	-	-	-	-	-
Sub total	250	-	-	250	17,277
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	250	-	-	250	17,277
Net of receipts/(payments)	780	-	-	780	- 15,476
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,988	-	-	8,988	-
Cash funds this year end	9,768	-	-	9,768	- 15,476

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Bank Account	9,768	-	-
		-	-	-
		-	-	-
	Total cash funds	9,768	-	-
	(agree balances with receipts and payments account(s))			

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

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

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

		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



Section A

Independent Examiner's Report

Report to the trustees/
members of

Becket Primary PTA

On accounts for the year
ended

31/08/2022

Charity no
(if any)

1185918

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the 8 months ended

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:

14.10.22

Name:

S M PRICE

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

ACIB MBA ACIE Affil

Address:

48 Woods Lane

Derby

DE22 3UD

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.

None

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/21 Period start date To 31/12/21 Period end date

Charity name: Becket Primary PTA

Charity registration number: 1185918

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in the school in particular by:- Developing effective relationships between the staff, parents and others associated with the school Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The core-committee work closely with the Headteacher and staff at the school to ascertain how the charity can help to further the children's educational needs. Armed with this we work together with parents and the wider community to arrange events to raise funds to support the schools' objectives and to further the social aspect of school life for both children and parents. The Association holds regular committee meetings where staff and parents are always welcome to participate in.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The PTA writes and submits funding bids with a specific project in mind to be funded. All of these projects are aimed at improving the school for its pupils ie. a new library or trim trail.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Becket Primary PTA is made up of a group of volunteer parent/carers and school staff who find time during their busy lives to help to raise funds to enhance our children's learning experiences and make school more fun! Becket Primary PTA is actively trying to create solutions and solve some issues that both our school and community are facing. Becket Primary is a school with a big heart, and we care what happens to our children whilst in our care and beyond– we invest in our children's futures. Fundraising performance (September 2021-August 2022) Fundraising was again curtailed by the COVID pandemic, with indoor gatherings limited to the end of the academic year. £9487.63 of PTA funds were spent on items such as construction blocks for Nursery. Other funds were spent on arranging extra curricular activities for the children, ie a Glow Party and a Dance Workshop. The PTA also provided a book as a Christmas gift for every pupil. The wildlife area renovation and addition to the trim trail on the front playground were funded by money the PTA won from a funding bid to the Tom Carey Foundation in the previous academic year. The autumn and winter events from the core fundraising programme including the Christmas Raffle and novelty gifts sales ran at a profit of £519.35. Due to Covid restrictions, the usual events ie. Xmas Fayre & disco could not go ahead. The Spring and Summer saw the return of the Easter disco and the ever popular, Easter raffle, which together raised £912.21. The Summer Fayre which was pulled together at short notice by some amazing parents and staff and successfully raised £484.20. Other fundraising activities such as the Easy Fundraising partnerships with the PTA Lottery and Amazon Smile continued successfully throughout the year, supported by a handful of staff and parents. What our fundraising achieved

		Renovated Wildlife area and additions to the trim trail on the front playground following successful funding bids from the previous year. Enrichment activities Christmas gifts
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The PTA's objectives have always been to enhance the experiences of the children at Becket. This has been achieved by providing experiences and gifts that a lot of the children would not otherwise get.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A small reserve is held each year in case there is a drop in income ie. when events can't take place as in Covid times. Or, reserves may be kept in savings if the school wants a larger, more expensive project funded.
Amount of reserves held	Para 1.22	Usually around the £2000 mark
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CHARITABLE INCORPORATED ORGANISATION APPROVED BY THE CHARITY COMMISSION ON 19 TH OCTOBER 29
How is the charity constituted? (e.g. unincorporated association, company)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Under the Constitution the Committee shall comprise of Chair, Treasurer, Secretary and other officers duly appointed. The Committee shall be elected at the AGM and shall hold office until the next AGM. Nominations for election to the Committee may be made by one member and seconded by another.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Becket Primary PTA
Other name the charity uses	
Registered charity number	1185918
Charity's principal address	c/o Becket Primary School Monk Street Derby DE22 3QB

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	Jo Burley	Treasurer	Whole Year	Appointed by vote at AGM
2	Louise Swaby	Secretary	Whole Year	Appointed by vote at AGM
3	Bernie Walton	Member	Whole Year	Appointed by vote at AGM

4	Laura Rudak	Member	Whole Year	Appointed by vote at AGM
5	Aimee Roberts-Nichols	Member	Whole Year	Appointed by vote at AGM
6				
7				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

Type of adviser	Name	Address
Independent Examiner	Steven Price	48 Woods Lane, Derby, DE22 3UD

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JO BURLEY	
Position (eg Secretary, Chair, etc)	TREASURER	

Date	17 / 10 / 22
------	--------------



CHARITY COMMISSION
FOR ENGLAND AND WALES

BECKET PRIMARY PTA

1185918

Receipts and payments accounts

For the period from	Period start date 1/1/2021	To	Period end date 12/31/2021
------------------------	-------------------------------	----	-------------------------------

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 £
A1 Receipts				
Fundraising	701	-	-	701
Grants	1,100	-	-	1,100
Crowdfunding	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	1,801	-	-	1,801
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,801	-	-	1,801
A3 Payments				
Costs of Fundraising	149	-	-	149
Wildlife Area	4,440	12,187	-	16,627
Library Project	-	-	-	-
Children in Need	-	-	-	-
Drama for Children	-	-	-	-
Books	252	-	-	252
Nursery	-	-	-	-
Staff rom	100	-	-	100
Independent Examiners fee	150	-	-	150
	-	-	-	-
Sub total	5,090	12,187	-	17,277
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	5,090	12,187	-	17,277
Net of receipts/(payments)	- 3,289	- 12,187	-	- 15,476
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	12,277	12,187	-	24,464
Cash funds this year end	8,988	-	-	8,988

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Barclays Current Account	8,988	-
		-	-
		-	-
	Total cash funds	8,988	-
	(agree balances with receipts and payments account(s))	OK	OK

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

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

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

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a

Last year

to the nearest £

4,778
29,135
6,920
-
-
-
-
-
40,833

-
-
-

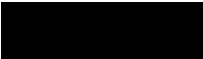
40,833

259
15,543
219
348
-
-
-
-
-
16,369

-
-
-

16,369

24,464
-
-
24,464



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month 01	Year 2019	To	Day 31	Month 12	Year 2020

Section A Reference and administration details

Charity name

Becket Primary PTA

Other names charity is known by

Registered charity number (if any) 1185918

Charity's principal address

Becket Primary School

Monk Street

Derby

Postcode

DE22 3QB

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	Jo Burley	Treasurer	Whole Year	Appointed by vote at AGM
2	Louise Swaby	Secretary	Whole Year	Appointed by vote at AGM
3	Bernie Walton	Member	Whole Year	Appointed by vote at AGM
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
Independent Examiner	Steven Price	48 Woods Lane, Derby, DE22 3UD

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

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CHARITABLE INCORPORATED ORGANISATION – OCTOBER 2019

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected by vote of Association members 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.

The charity is operated by a core-committee of volunteer parents from Becket Primary School, Derby.
Members declare their wish to volunteer for a position on the core-committee at the AGM. All parents/guardians of children attending the school and school staff are members of the Association. A few of the core committee members are Charity Trustees.

Section C Objectives and activities

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

TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:-

- DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL
- ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF 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 core-committee work closely with the Headteacher and staff at the school to ascertain how the charity can help to further the children's educational needs. Armed with this we work together with parents and the wider community to arrange events to raise funds to support the schools' objectives and to further the social aspect of school life for both children and parents.

The Association holds regular committee meetings where staff and parents are always welcome to participate in.

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.

The core-committee feels that it is important to note that the success of the charity/association and the events and fundraising activities undertaken during the school year would not be possible without the collective effort of all members of the association.

Whilst the administration of running the charity/association falls to the core-committee, the organising and running of events takes considerable effort by all members of the association and all members volunteer their time and resources freely for the benefit of the school community.

Summary of the main achievements of the charity during the year

Becket Primary PTA is made up of a group of volunteer parent/carers and school staff who find time during their busy lives to help to raise funds to enhance our children's learning experiences and make school more fun! Becket Primary PTA is actively trying to create solutions and solve some issues that both our school and community are facing. Becket Primary is a school with a big heart, and we care what happens to our children whilst in our care and beyond– we invest in our children's futures.

During the course of the year the charity has:-

- Held regular coffee mornings for parents/carers
- Organised an Easter disco for pupils of the school
- Sold refreshments at the school's sports day event
- Organised the Summer and Christmas Fayres
- Applied and received a grant from the Foyle Foundation for new library books
- Organised a Crowdfunding Campaign which also included a whole school sponsored reading event

With the funding provided by the above events we have purchased:-

- Furniture and Resources
- A new Key Stage 1 Library (furniture and books)
- A pergola on the school playground to provide a sun shade for pupils
- A book for every pupil as a Christmas present
- A West End pantomime company came into school to perform the story of Cinderella

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy is to spend the funds raised as quickly as possible for the benefit of the children in line with the schools educational objectives and to only keep reserves sufficient to run the fundraising activities organised by the charity.

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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LOUISE SWABY	AIMEE ROBERTS-NICHOLS
Position (eg Secretary, Chair, etc)	SECRETARY	CO-CHAIR
Date	21 / 01 / 21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

BECKET PRIMARY PTA reg 22/10/2019

1185918

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2019

To

Period end date
31/12/2020

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					
Fundraising	4,778	-	-	4,778	-
Grants	11,729	17,406	-	29,135	-
Crowdfunder	6,920	-	-	6,920	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,427	17,406	-	40,833	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,427	17,406	-	40,833	-
A3 Payments					
Cost of Fundraising	259	-	-	259	-
Library Project	10,543	5,000	-	15,543	-
Children in need		219	-	219	-
Drana for Children	348	-	-	348	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,150	5,219	-	16,369	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,150	5,219	-	16,369	-
Net of receipts/(payments)	12,277	12,187	-	24,464	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	12,277	12,187	-	24,464	-

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	Barclays Current Account	12,276.99	12,187	-
		-	-	-
		-	-	-
	Total cash funds	12,277	12,187	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

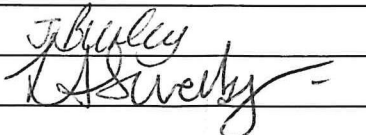
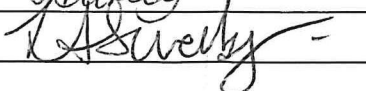
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	J BURLEY	05/01/21
	LOUISE SWABY	05/01/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Becket Primary PTA

On accounts for the year
ended

31/12/2020

Charity no
(if any)

1185918

Set out on pages

One page

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the initial period ended **31st December 2020**

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 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.

Signed:

Date:

02/02/2021

Name:

Steven Price

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

MBA ACIB ACIE (Affil)

Address:

48 Woods Lane,

Derby

DE22 3UD