



Trustees' Annual Report for the period

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

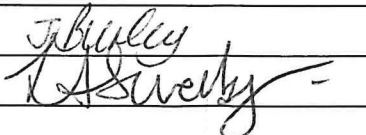
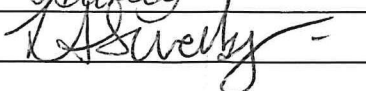
Section A Receipts and payments

	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
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