



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				
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)

--

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
