



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				
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

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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

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