

PARK SCHOOL COMMUNITY EDUCATION TRUST

England & Wales · Charity number 1186674

Details

Other names	PSCET
Status	Registered
Legal form	CIO
Registered	2019-11-29
Register	View on the Charity Commission register

Contact

Address	Park School 45 Queens Park South Drive Bournemouth BH8 9BJ
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Website	www.pscet.net

Activities

Objects: 1) THE ADVANCEMENT OF EDUCATION GENERALLY AND IN PARTICULAR BY:- (A) PROMOTING TRAINING IN LITERACY, STEM, DRAMA, MUSIC, DANCE AND SPORT AND SPORTING RELATED ACTIVITIES (TOGETHER CALLED "THE ACTIVITIES") AND PERFORMANCE OR EXHIBITIONS OF THE ACTIVITIES FOR AND BY CHILDREN AND YOUNG PERSONS LOCALLY. (B) ESTABLISHING AND MAINTAINING AT PARK SCHOOL, SCHOLARSHIPS, BURSARIES AND GRANTS TO BE AWARDED FROM TIME TO TIME IN SUCH MANNER AS THE TRUSTEES THINK FIT TO PUPILS OF PARK OR SUCH OTHER SCHOOLS WORLDWIDE AS MAY BE APPROVED BY THE TRUSTEES FOR ALL PURPOSES RELATING TO THEIR EDUCATION AT PARK OR SUCH OTHER SCHOOL SO APPROVED BY THE TRUSTEES (C) THE GENERAL PURPOSES OF SUCH CHARITABLE BODIES OR FOR SUCH OTHER PURPOSES AS SHALL BE EXCLUSIVELY CHARITABLE AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: We seek to bring together the Park School community and wider local community through events/activities and by raising funds which are used to broaden educational experiences and enrich young minds. We seek to work with local schools and community groups on local projects, activity days, and extracurricular activities. We also raise funds for our annually nominated charity chosen by pupils.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Bournemouth
- Dorset
- Hampshire
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	-	-	-	-
2022-08-31	-	-	-	-
2021-08-31	-	-	-	-
2020-08-31	£10,279	£9,876	-	-

Trustees

Name	Role	Appointed
Christine Pouncett	Chair	2019-09-01
Andrew Main		2019-09-01
Melanie Dowler		2019-09-01

PARK SCHOOL COMMUNITY EDUCATION TRUST

England & Wales - Charity number 1186674

Accounts

Park School Community Education Trust
Annual Report **2020**

Upon launch of the trust we have worked with volunteer parents on a small number of fund raising events with the local community. Parents have enjoyed a cheese and wine evening, quiz night and of course the very popular pantomime tickets.

We funded the pupil disco this year and will continue to work with the parents and friends of Park School to raise funds to support activities that bring the community together and benefit Park School pupils and other children in the local area.
We must thank those parents who offered time, ideas and support to us in our inaugural year.

Melanie Dowler

Melanie Dowler
Trustee

Park School Community Education Trust	Charity No (if any)	1186674	CC17a
Annual accounts for the period			
Period start date	29/11/2019	To 31/08/2020	

Section A		Statement of financial activities				
Recommended categories by activity	Details of own analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Incoming resources from generated funds						
	Voluntary income	-	-	-	-	-
	Activities for generating funds	-	-	-	-	-
	Investment income	-	-	-	-	-
Incoming resources from charitable activities						
	Other incoming resources	10,279	-	-	10,279	-
	Total incoming resources	10,279	-	-	10,279	-
Resources expended (Notes 4-8)						
Costs of Generating Funds						
	Costs of generating voluntary income	-	-	-	-	-
	Fundraising trading costs	9,372	-	-	9,372	-
	Investment management costs	-	-	-	-	-
	Charitable activities	25	-	-	25	-
	Governance costs	478	-	-	478	-
	Other resources expended	-	-	-	-	-
	Total resources expended	9,875	-	-	9,875	-
	Net incoming/(outgoing) resources before transfers	403	-	-	403	-
Gross transfers between funds						
	Net incoming/(outgoing) resources before other recognised	403	-	-	403	-
Other recognised gains/(losses)						
	Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
	Gains and losses on investment assets	-	-	-	-	-
	Net movement in funds	403	-	-	403	-
Total funds brought forward						
	Total funds carried forward	403	-	-	403	-

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Tangible assets (Note 9)	-	-	-	-	-
Investments (Note 10)	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stock and work in progress	-	-	-	-	-
Debtors (Note 11)	-	-	-	-	-
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	2,093	-	-	2,093	-
Total current assets	2,093	-	-	2,093	-
Creditors: amounts falling due within one year (Note 12)	1,689	-	-	1,689	-
Net current assets/(liabilities)	403	-	-	403	-
Total assets less current liabilities	403	-	-	403	-
Creditors: amounts falling due after one year (Note 12)	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	403	-	-	403	-
Funds of the Charity					
Unrestricted funds	-	-	-	-	-
Restricted income funds (Note 13)	-	-	-	-	-
Endowment funds (Note 13)	403	-	-	403	-
Total funds	403	-	-	403	-

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

Signature	Print Name	Date of approval
<i>Melanie Dowler</i>	Melanie Dowler	25/02/2023
<i>Christine Pouncett</i>	Christine Pouncett	25/02/2023

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with[†]

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Section C**Notes to the accounts****(cont)****Note 2****Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only recognised in incoming resources (with an equivalent amount in resources expended)

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end.

Stocks and work in progress

These are valued at the lower of cost or market value.

Note 3**Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

	This year	Last year
Analysis	£	£
Incoming resources from charitable activities		
Cheese & Wine Night	880	-
Disco	1,045	-
Christmas Pantomime	5,251	-
Christams cards & goods	1,771	-
Festive Friday	1,333	-
Total	10,279	-

Note 4 Analysis of resources expended

	This year £	Last year £
Fundraising trading costs		
Cheese & Wine Night	276	-
Disco	221	-
Christmas Pantomime	4,778	-
Christams cards & goods	3,311	-
Festive Friday	786	-
Total	9,372	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
It & Website	240	-	-	240
Marketing	213	-	-	213
Stationery	25	-	-	25
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	478	-	-	478

Note 12 Creditors and accruals

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	1,689	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	1,689	-	-	-

14.2 Loans

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	Park School		1689.42	
	Bournemouth Ltd			
Due from trustees and related parties				