

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

## Section B Balance sheet

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

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

Signature	Print Name	Date of approval
Melanie Dowler	Melanie Dowler	25/02/2023
Christine Pouncett	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;
Financial Reporting Standards for Smaller Enterprises (FRSSE);
- or
- 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.

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 are only included in the SoFA when the charity has unconditional entitlement

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

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

##### Incoming resources with related expenditure

##### Grants and donations

##### Tax reclaims on donations and gifts

##### Contractual income and performance

##### related grants

##### 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.

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

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

This is included in the accounts when receivable.

##### Donated services and facilities

##### Volunteer help

##### Investment income

##### 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

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

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

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

##### Governance costs

##### Grants with performance conditions

##### Grants payable without performance

##### conditions

##### Support Costs

#### ASSETS

##### Tangible fixed assets for use by charity

##### Investments

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

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

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

##### Stocks and work in progress

### 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 £
<b>Analysis</b>		
Incoming resources from charitable activities		
Cheese & Wine Night	880	-
Disco	1,045	-
Christmas Pantomime	5,251	-
Christmas cards & goods	1,771	-
Festive Friday	1,333	-
<b>Total</b>	<b>10,279</b>	<b>-</b>

**Note 4 Analysis of resources expended**

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

**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
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>478</b>	<b>-</b>	<b>-</b>	<b>478</b>

**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	-	-	-	-
<b>Total</b>	<b>1,689</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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				