



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.09.20 Period start date To 31.08.21

Period end date

Charity name: The Friends of Binstead Primary School

Charity registration number: 1187901

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 at the school in particular by providing extra resources to the school to enhance children's learning and the school environment.
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	Supporting Binstead Primary School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
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	The charity has provided resources to the children of Binstead School that they would otherwise have to go without. In this period we have managed to hold a few mufti days at school raising funds through donations. We have also run a preloved uniform sale from donated items of old school uniform for people to purchase at reduced prices. In this period we secured a grant of £450.00 for purchase of playground equipment for each class as children were not able to come out of their bubbles to share. Covid and regulations prevented any larger events taking place and so raising money has again been a challenge this year.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	Due to COVID the charity has been mainly inactive this period raising funds. Equipment has been purchased using existing funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in the bank account and are carried forward into the next year until a requirement arises for their use.
Amount of reserves held	Para 1.22	£940.60
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	None

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	Trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	Trustees are voted in by existing trustees and are ideally an individual with a connection to the school.

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	The Friends of Binstead Primary School
Other name the charity uses	The Friends
Registered charity number	1187901
Charity's principal address	Binstead Primary School Hazlemere Avenue Binstead Isle of Wight PO33 3SA

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	Joanne Stevens	Trustee / Treasurer		
2	Tonya Jayston	Trustee / Chair		
3	Jennifer Stokes	Trustee / Vice Chair	01.09.20 – 11.07.21	
4	Jasmine Ward	Trustee / Vice Chair	11.07.21 – 31.08.21	
5				
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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)	J Stevens	
Full name(s)	Joanne Stevens	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29/06/2022	

Friends of Binstead Primary School

Statement of Financial Activity

2020 - 2021

£

Income

Event income
Donations
Grants
Supplier refunds

Total income

Expenditure

Event expenses	464.72
Advertising	-
School products	-
Subscriptions	131.00
Travel	-
Donations	-
Postage	-
School gifts	947.13
Grant expenditure	562.17

Total expenditure

2,105.02

Surplus / (Deficit)

£

800.74

204.20

450.00

111.00

1,565.94

(539.08)

Binstead Primary School
Bank control account

September 2020 - August 2021

	<u>£</u>
Balance b/fwd - 01.09.20	1,479.68
Income	1,565.94
Expenditure	
Balance c/fwd - 31.08.21	
	<hr/>
	3,045.62
	<hr/>

£

2,105.02

940.60

3,045.62

-

Income report

Analysed

September 2020 - August 2021

Date	Type	Number	Description	Amount	Check	Sponsorship	Banking from events	Floats	Supplier refund	Grants	Donations
01/14/2021	FPI		Refund of Parent Kind pmnt	111.00	-				111.00		
02/08/2021	DEP		Mufti day money	229.48	-		229.48				
04/20/2021	FPI		Wight Aid grant	450.00	-					450.00	
06/08/2021	DEP	500143	Mufti day money	234.85	-		234.85				
07/01/2021	DEP	500144	Donation found	4.20	-						4.20
07/14/2021	DEP	500145	Donation from Post Office	150.00	-						150.00
08/02/2021	DEP	500146	Donation from J Starkey	50.00	-						50.00
08/02/2021	DEP	500147	Mufti day money	108.60	-		108.60				
08/02/2021	DEP	500148	Cake sale money	51.81	-		51.81				
08/02/2021	DEP	500149	Uniform sale 01.08	131.00	-		131.00				
08/31/2021	DEP	500150	Uniform sale - extra	25.00	-		25.00				
08/31/2021	DEP		Cash found	20.00	-		20.00				
				1,565.94	-	-	800.74	-	111.00	450.00	204.20

1,565.94

Expenditure report**September 2020 - August 2021**

Date	Type	Number	Description	Amount	Check	Petty cash	Advertising	School supplies	Event expenses	Floats	Subscriptions
09/10/2020	CHQ	1386	Petty cash reconciliation - TJ - August 20	314.92	-	314.92					
01/04/2021	DD		Parent kind payment	111.00	-						111.00
02/19/2021	CHQ	1387	Petty cash reconciliation - JS - 19.01.21	576.24	-	576.24					
02/19/2021	CHQ	1388	Petty cash reconciliation - JS - 19.02.21	55.97	-	55.97					
04/01/2021	DD		IWC gambling grant	20.00	-						20.00
07/02/2021	CHQ	1389	Petty cash reconciliation - JS - 30.03.21	545.02	-	545.02					
08/04/2021	CHQ	1441	Petty cash reconciliation - JS - 03.08.21	269.87	-	269.87					
08/19/2021	CHQ	1390	Leavers hoodies	165.00	-				165.00		
08/31/2021	PAY	1442	Petty cash reconciliation - JS - 31.08.21	47.00	-	47.00					
					-						
				2,105.02	-	1,809.02	-	-	165.00	-	131.00
				-		2,105.02					

Petty cash reconciliation

September 2020 - August 2021

Date	Description	Cheque no	Income	Expenditure	Balance	Check	Income	Cashed cheque	Postage	Event materials	Advertising	Subscriptions	School gifts	Donations	Travel	Grant expenditure
	Balance b/fwd				-											
08/28/2020	Books			35.94	(35.94)	-							35.94			
08/28/2020	Books			53.85	(89.79)	-							53.85			
08/28/2020	Books			53.85	(143.64)	-							53.85			
08/28/2020	Books			22.98	(166.62)	-							22.98			
08/28/2020	Books			23.04	(189.66)	-							23.04			
08/28/2020	Books			23.94	(213.60)	-							23.94			
08/28/2020	Books			34.98	(248.58)	-							34.98			
08/28/2020	Books			66.34	(314.92)	-							66.34			
09/10/2020	Cashed cheque	1386	314.92		-	-		314.92								
12/09/2020	Xmas gifts - Year 5			28.75	(28.75)	-							28.75			
12/09/2020	Xmas gifts - Year 5 & 3			20.00	(48.75)	-							20.00			
12/09/2020	Tesco - Year 5 xmas gift			29.00	(77.75)	-							29.00			
12/09/2020	Amazon - Year 3			37.76	(115.51)	-							37.76			
12/10/2020	Amazon - Xmas gifts			18.79	(134.30)	-							18.79			
12/08/2020	Year 1 Xmas gifts			23.93	(158.23)	-							23.93			
12/08/2020	Year 1 & 2 Xmas gifts			45.82	(204.05)	-							45.82			
12/08/2020	Year 1 Xmas gifts			23.93	(227.98)	-							23.93			
12/08/2020	Amazon - all years Xmas gifts			186.18	(414.16)	-							186.18			
12/08/2020	Year 2 Xmas gifts			9.89	(424.05)	-							9.89			
12/08/2020	Year 6 Xmas gifts			13.49	(437.54)	-							13.49			
12/14/2020	Year 5 Xmas gifts			7.00	(444.54)	-							7.00			
12/09/2020	Poundland Xmas gifts			10.00	(454.54)	-							10.00			
12/09/2020	Year 6 & 3 Xmas gifts			26.00	(480.54)	-							26.00			
12/13/2020	Year 4 Xmas gifts			59.94	(540.48)	-							59.94			
12/11/2020	Amazon - Xmas gifts			15.49	(555.97)	-							15.49			
12/11/2020	Amazon - Colouring pens Xmas gifts			15.27	(571.24)	-							15.27			
12/14/2020	The Works - Xmas gifts			5.00	(576.24)	-							5.00			
01/19/2021	Cashed cheque	1387	576.24		-	-		576.24								
02/07/2021	Large flower planter for year 1			45.97	(45.97)	-							45.97			
02/07/2021	Metal flower pots for year 1			10.00	(55.97)	-							10.00			
02/19/2021	Cashed cheque	1388	55.97		-	-		55.97								
06/02/2021	TTS - basketball hoops			136.04	(136.04)	-										136.04
06/07/2021	Tesco - sports equip			21.00	(157.04)	-										21.00
05/22/2021	Sports direct - sports equip			7.00	(164.04)	-										7.00
06/07/2021	Sports direct - sports equip			35.00	(199.04)	-										35.00
06/06/2021	CoOp - plastic football			2.00	(201.04)	-										2.00
05/22/2021	Asda - sports equip			10.00	(211.04)	-										10.00
05/22/2021	B&M sports equip			15.00	(226.04)	-										15.00
06/13/2021	Asda - sports equip			7.00	(233.04)	-										7.00
05/17/2021	Ebay - paracute			9.99	(243.03)	-										9.99
06/12/2021	Toymaster - sports equip			214.43	(457.46)	-										214.43
06/02/2021	Amazon - sports equip			16.99	(474.45)	-										16.99
06/07/2021	Amazon - sports equip			46.90	(521.35)	-										46.90
06/24/2021	Food for SATs breakfast			23.67	(545.02)	-										23.67
06/30/2021	Cashed cheque	1389	545.02		-	-		545.02								
07/09/2021	Stickers for leavers gifts			6.49	(6.49)	-				6.49						
07/09/2021	Clip frames for leavers gifts			53.70	(60.19)	-				53.70						
07/08/2021	Congratulations banner			5.66	(65.85)	-				5.66						
07/09/2021	Squash for leavers for Pizza night			2.00	(67.85)	-				2.00						
07/09/2021	Plates and cups for leavers night			8.00	(75.85)	-				8.00						
07/21/2021	Pizzas for Pizza night			150.00	(225.85)	-				150.00						
07/21/2021	Hoops for reception - sports equip			17.15	(243.00)	-										17.15
07/21/2021	Fruit for leavers do			26.87	(269.87)	-				26.87						
08/03/2021	Cashed cheque	1441	269.87		-	-		269.87								
08/15/2021	Plastic boxes for school uniform			24.00	(24.00)	-				24.00						
08/27/2021	Plastic boxes for school uniform			16.00	(40.00)	-				16.00						
08/27/2021	Plastic boxes for school uniform			7.00	(47.00)	-				7.00						
08/31/2021	Cashed cheque	1442	47.00		-	-		47.00								
					-	-										
Total			1,809.02	1,809.02		-	-	1,809.02	-	299.72	-	-	947.13	-	-	562.17

Binstead Primary School

September 2020 - August 2021

	<u>£</u>	<u>£</u>
Balance b/fwd		-
Income		
Cashed cheques	1,809.02	
Income from Mothers Day sale	-	
Expenditure		
Expenditure		1,246.85
Balance c/fwd	-	
	<u>1,809.02</u>	<u>1,246.85</u>
		562.17