

FRIENDS OF THE MENDIP SCHOOL PTA

England & Wales · Charity number 1190007

Details

Status Registered

Legal form CIO

Registered 2020-06-19

Register [View on the Charity Commission register](#)

Contact

Address Friends Of The Mendip School PTA
Edmund Rack Road
Prestleigh
Shepton Mallet
BA4 4FZ

Phone 01749838040

Email office@themendipschool.com

Website www.themendipschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE MENDIP SCHOOL BY 1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS RELATED WITH THE SCHOOL AND 2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The charity supports the work of The Mendip School through fundraising and donations towards the work of the school. All parents, carers, teachers and friends of the schools are members of the Friends. No unsolicited applications are accepted.

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£112,678	£136,316	-	-
2023-08-31	£15,751	£37,114	-	-
2022-08-31	£57,270	£5,561	-	-
2021-08-31	£21,169	£4,761	-	-

Trustees

Name	Role	Appointed
Abi Brown		2024-05-31
Beth Malone		2024-05-10
Natalie Hanna		2024-05-10

FRIENDS OF THE MENDIP SCHOOL PTA

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Friends of the Mendip School PTA CIO

Report and Accounts

31 August 2024

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1190007**

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Natalie Hanna
Beth Malone
Abi Brown

Principal address
The Mendip School

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Edmund Rack Road
Prestleigh
Shepton Mallet
BA4 4FZ

Bankers

Lloyds Bank plc
Butler Place
Chelmsford Legg st OSC
1 Legg Street
Essex
CM1 1JS

Charity number

1190007

Respective responsibilities of trustees

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act)

Trustees report

For the period ended 31 August 2024

Objectives and Activities

The trustees present their report and financial statements for the period ended 31 August 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Purpose

All proceeds from events and activities organised by the PTA are used to support the work of the school. Decisions about expenditure priorities are taken by members of the PTA at meetings or through email communications, in conjunction with the school's senior management team, and in this respect the PTA has due regard to the guidance issued to the Charity Commission on public benefit. The Charity benefits the school aged children attending The Mendip School. Trustees are not paid.

All activities are undertaken by volunteers with the support of school staff.

We work with school staff to apply for grants and trust funding to support ongoing appeals and projects that the school are planning or have in place. This continues to support enriching the opportunities for students and their families.

Achievements and Performance

We would like to thank all the parents and school staff as well as friends of the school for their ongoing support. It has remained a difficult time to fundraise with ongoing cost of living crisis in the community and the difficulties in organising events with huge pressures on parents and carers.

The focus remains for our fundraising to support the school with additional resources, equipment and support. We are currently supporting the installation of life-skills pods for additional space for individual and small group support. We are also supporting the Student Council in their fundraising efforts for new playground equipment which is fully inclusive and will add to the items already fundraised for. We are also focussing in developing sustainable areas to support our horticulture.

The trustees are extremely grateful for the support of parents and friends of the school in choosing to fundraise for the PTFA through sponsored activities and ongoing donations of time and funding.

FINANCIAL REVIEW

Financial position

We have raised small amounts this year both from trusts, grants and individual fundraising and are in a healthy position to support the ongoing appeals from the school and support new ideas for fundraising.

Income for the period was £112,678. Expenditure during the period was £136,316.

At 31 August 2024 total funds were £34,023.

See full, detailed, audited accounts at the end of this report.

Reserves policy

We have our charitable bank account and maintain a reserve of £600 to have a float and expenses for any planned events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its constitution which is based on the PTA model and adopted at the formation of the charity.

Trustees are nominated and elected for 3 years at the AGM.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures

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disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of trustees on: 6.6.25 and signed on its behalf

by: N. Hanna

Friends of The Mendip School PTA	1190007
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Receipts and payments accounts



For the period from	01/09/2023	To	31/08/2024
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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					
Donations, legacies and grants	16240.5	91217.42	-	107,458	12445.95
Fundraising events, eg raffles, jumble sales, coffee mornings etc	5219.76	-	-	5,220	3305.54
Interest on deposit account	-	-	-	-	-
Sub total (Gross income for AR)	21,460	91,217	-	112,678	15,751
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,460	91,217	-	112,678	15,751
A3 Payments					
Cost of fundraising events	£154.80	-	-	155	24789.1
Grants and donations paid	-	136061.34	-	136,061	-
Costs of charitable activities	£100.00	-	-	100	-
Sub total	255	136,061	-	136,316	24,789

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	255	136,061	-	136,316	24,789
Net of receipts/(payments)	21,205	44,844	-	23,638	9,038
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	21,205	44,844	-	23,638	9,038

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account (Lloyds Business)	34,023	-	-
		-	-	-
		-	-	-
	Total cash funds	34,023	-	-
	(agree balances with receipts and payments account(s))	Agreement	Agreement	OK
		Error	Error	
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

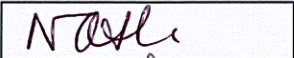
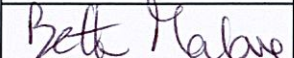
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B3 Investment assets			-	-
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	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-

	Details	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
	Natalie Hanna	23.05.25
	BETH MALONE	23.05.25

The notes below form an integral part of these accounts

Notes to accounts

1 Principle accounting policies

Friends of the Mendip School PTA CIO is a Charitable Incorporated Organisation

The principal accounting policies adopted in the preparation of the financial statements are set out below:

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and Accounting and Reporting By Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included in these accounts. Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered.

Costs of generating funds comprises those costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examiner's fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Receipts and Payments account on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Employee information

Average number of employees 0

No employees received remuneration exceeding £60,000.

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Trustees information

Trustees remuneration and expenses £0

Related party transactions

There were no related party transactions during the period.

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Rebecca Allen

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Catherine Smedley
Richard Tippett

Principal address

The Mendip School
Edmund Rack Road
Prestleigh
Shepton Mallet
BA4 4FZ

Bankers

Lloyds Bank plc
Butler Place
Chelmsford Legg st OSC
1 Legg Street
Essex
CM1 1JS

Charity number

1190007

Respective responsibilities of trustees

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act)

Trustees report

For the period ended 31 August 2023

Objectives and Activities

The trustees present their report and financial statements for the period ended 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to

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the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Purpose

All proceeds from events and activities organised by the PTA are used to support the work of the school. Decisions about expenditure priorities are taken by members of the PTA at meetings or through email communications, in conjunction with the school's senior management team, and in this respect the PTA has due regard to the guidance issued to the Charity Commission on public benefit. The Charity benefits the school aged children attending The Mendip School.

Trustees are not paid.

All activities are undertaken by volunteers with the support of school staff.

We work with school staff to apply for grants and trust funding to support ongoing appeals and projects that the school are planning or have in place. This continues to support enriching the opportunities for students and their families.

Achievements and Performance

We would like to thank all the parents and school staff as well as friends of the school for their ongoing support. It has remained a difficult time to fundraise with ongoing cost of living crisis in the community and the difficulties in organising events with huge pressures on parents and carers.

The Trustees of The Partnership Trust, the Multi-Academy Trust which The Mendip School is a part of, made the difficult decision in May 2023 to put the development of the swimming pool on hold. This meant that we sadly had to contact donors and the grant makers and trust holders to offer to return or repurpose donations. We are extremely grateful to all those who allowed us to retain the funding for other projects and for the understanding of all those who fundraised for us, in particular The Cummins, Harris and Hutchinson Families.

The focus remains for our fundraising to support the school with additional resources, equipment and support. We are currently supporting the installation of therapy pods for additional space for individual and small group support. We are also supporting the Student Council in their fundraising efforts for new playground equipment which is fully inclusive and will add to the items already fundraised for.

We are so grateful once again to the staff from Charlie Bighams and Charlie himself for their donation, time and support in our gardens and forest school areas. Their staff volunteering day saved us over two weeks of maintenance time in constructing pathways and clearing overgrown flower beds and weeds. This equates to over 50 hours of volunteering time as well as a generous donation to the charity.

Thank you also to our wonderful group of Bath Half Marathon runners who laced their trainers and tackled the 13.5miles to raise over £200 each for the school, so thank you!

We held our second Christmas Fair with classes creating enterprise and a visit and gift from Santa. The event raised £1000 and was warmly received by families and staff as a great way to celebrate and invite people into school.

The trustees are extremely grateful for the support of parents and friends of the school in choosing to fundraise for the PTFA through sponsored activities and ongoing donations of time and funding.

FINANCIAL REVIEW

Financial position

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We have raised small amounts this year both from trusts, grants and individual fundraising and are in a healthy position to support the ongoing appeals from the school and support new ideas for fundraising.

Income for the period was £15751.42 (2022: £57,270 2021: £21,169). Expenditure during the period was £25,785 of which £20,000 was for repayment of pool grants (2022: £5,561 (2021: £4,761).

At 31 August 2023 total funds were £58,082.42 of which £53,116 are unrestricted (2022: total funds were £68,116 of which £32,588 are unrestricted, 2021: Total funds £16,408 of which £11,808 unrestricted).

Reserves policy

We have our charitable bank account and maintain a reserve of £600 to have a float and expenses for any planned events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its constitution which is based on the PTA model and adopted at the formation of the charity.

Trustees are nominated and elected for 3 years at the AGM.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

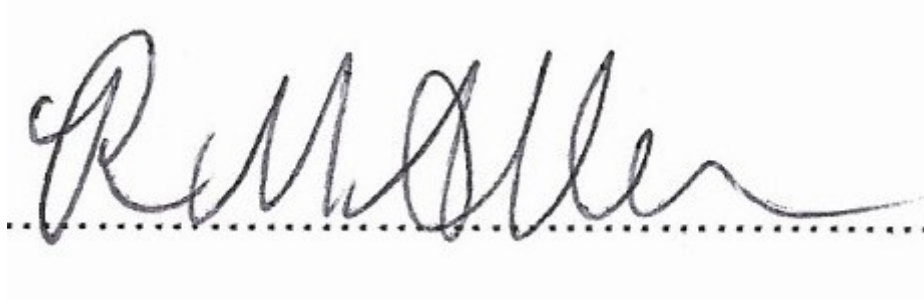
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of trustees on:14th March 2024..... and

signed on its behalf by: ...Rebecca Allen

Signature



A handwritten signature in cursive script, appearing to read "R. M. Allen", is written on a white background. The signature is positioned above a horizontal dotted line.

**Receipts and payments account
for the year ended 31 August 2023**

	Unrestricted Funds	Restricted Funds	Total	Total	Total
	2023	2023	2023	2022	2021
	£	£	£	£	£
Donations and legacies	1047.85	11398.1	12445.95	20,853	11,083
Charitable activities	9.61	3215.93	3305.54	36,417	10,086
Total incoming resources	1057.46	14694.03	15751.49	57,270	21,169
<i>Expenditure on:</i>					
Charitable activities	0	24789.1	24789.1	5,492	4,693
Administration	996.65	0	996.65	68	68
Total resources expended	996.65	24789.1	25785.75	5561	4761
Net (outgoing)/incoming resources	60.81	-10095.07	-10034.26	57708	16408
Reconciliation of funds					
<i>Total Funds Brought Forward</i>	32588	35528	68116	16409	
Total funds carried forward	32648.81	25432.93	58081.74	68116	16408

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Movement in funds	1st Sept 2022	Received in Year	Utilised in Year	Balance Transfers	31st Aug 2023
	£	£	£	£	£

Unrestricted Funds

General Funds	32558	1057.46	-996.65		32618.81
Total Unrestricted Funds	32558	1056.46	-996.65		32617.81

Restricted Funds

Lodge Uno Accord Masons (Swimming Pool)	5000	500			5500
Tesco Community Grant (Cafe)		1500	-1500		0
Jack Hutchson (Swimming Pool)		1000			1000
Woodward Trust (Playscheme)		750	-750		0
Charlie Bighams (Forest School)		2000			2000
BIZZ Give (Off Road wheelchair)		5000			5000

Total restricted Funds	68116	10750	-2250		13500
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Total Funds	100674	11806.46	-3246.65	0	46117.81
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Analysis of net assets between funds

	Unrestrict ed Funds	Restrict ed Funds	Total 2021	Total 2022	Total 2023
Current Assets	32617.81	13500	68116	16408	58071.74
Cash at bank and in hand				67,916	57661.64
Cash float			200	16,408	200

Related party transactions

There were no related party transactions during the period.

	£	£	£
JustGiving	9.61	17,841	1,648
Paypal Giving			83
General		3,013	2,782
Transfer from antecedent organisation			6,569
Karadoo Finance (Invest Local) Wolf Run and Bath Half Marathon	2295.93		
Total	2305.54	20854	11082

Charitable

**Friends of the Mendip School PTA CIO
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activities

**Grants
received
from:**

Somerset Community Foundation (Covid Recovery)			3,000
The Woodward Charitable Trust (Playschem e)	750		500
Somerset Community Foundation (Forest School)		1500	3000
The Wainright Futures Foundation (Swimming Pool)			1000
Shepton Mallet Town Council (Small holding)			600
Elmgrant Trust (Oven)			750
Hubbub Foundation (Communit y fridge)			3000
Van Neste Foundation (Shed for food bank)		1680	
Nineveh Trust (Small holding)		2900	
Somerset Community Foundation (Parenting teens course)		1340	

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The Neighbourly Foundation (Forest School)		400	
UK Online Giving (National Grid Grant)		20000	
Tesco Community Grant (Cafe)	1500		
Lodge Uno Corde (Swimming Pool)	500	5000	
<i>Other charitable activities:</i>			
Christmas card sales			956
PTA Raffle		80	281
Car boot sales		516	

2750 33416 13087

Total Incoming Resources 5055.54 54270 24169

Expenditure

Charitable activities

Christmas cards			443
Wood water butts		212	
<i>Grants to The Mendip School:</i>			
Elm Grant (Oven)			750
Playscheme			500
Somerset Community			3000

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Fund Covid Recovery			
Community fridge		3000	
Oven		1680	
Café renovations	1639.1	600	
Bath Half T-Shirts	102		
Repayment of Swimming Pool Grants	2150		
Repayment of Community Fridge Grant	3000		

Administration

Subscriptions	72	69	68
Mendip Signs	£45.00		
R. Allen (Santa's Grotto)	£177.65		
Concept Accountant	£600.00		

Total expenditure	7785.75	5561	4761
Net surplus	-2730.21	51,709	16,408

These financial statements were approved by the Trustees on

.....

Signed, on behalf of the Trustees

Friends of the Mendip School PTA CIO

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Name

The notes below form an integral part of these accounts

Notes to accounts

1 Principle accounting policies

Friends of the Mendip School PTA CIO is a Charitable Incorporated Organisation

The principal accounting policies adopted in the preparation of the financial statements are set out below:

Basis of preparation

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The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling , which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which

Friends of the Mendip School PTA CIO

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cannot be fully recovered.

Costs of generating funds comprises those costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examiner's fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Receipts and Payments account on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

4 Employee information

Average number of employees 0

No employees received remuneration exceeding £60,000.

Trustees information

Trustees remuneration and expenses £0

7 Related party transactions

There were no related party transactions during the period.

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**Friends of the Mendip School PTA
CIO Company Information**

Trustees

Sarah Szewiel

Rebecca Allen

Catherine Smedley

Richard Tippett (appointed Feb 2022)

Principal address

The Mendip School

Edmund Rack Road

Prestleigh

Shepton Mallet

BA4 4FZ

Independent Examiner

Mr J L Battle FCCA MAAT
12 Spencer Drive
Midsomer Norton
Radstock
Bath
BA3 2DN

Bankers

Lloyds Bank plc
Butler Place
Chelmsford Legg st OSC
1 Legg Street
Essex
CM1 1JS

Charity number

1190007

3

Friends of the Mendip School PTA CIO

Charity number: 1190007

Independent examiner's report to the trustees of Friends of the Mendip School PTA CIO

I report on the accounts of Friends of the Mendip School PTA CIO for the period ended 31st August 2022, which are set out on pages 5 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- a) to keep accounting records in accordance with section 130 of the 2011 Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr J L Battle FCCA MAAT
12 Spencer Drive
Midsomer Norton
Radstock
BA3 2DN

Date:

Friends of the Mendip School PTA CIO

Charity number: 1190007

Trustees report

For the period ended 31 August 2022

Objectives and Activities

The trustees present their report and financial statements for the period ended 31 August 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Purpose

All proceeds from events and activities organised by the PTA are used to support the work of the school. Decisions about expenditure priorities are taken by members of the PTA at meetings or through email communications, in conjunction with the school's senior management team, and in this respect the PTA has due regard to the guidance issued to the Charity Commission on public benefit. The Charity benefits the school aged children attending The Mendip School.

Trustees are not paid.

All activities are undertaken by volunteers with the support of school staff.

We work with school staff to apply for grants and trust funding to support ongoing appeals and projects that the school are planning or have in place. This continues to support enriching the opportunities for students and their families.

Achievements and Performance

We would like to thank all the parents and school staff as well as friends of the school for their ongoing support. It has remained a difficult time to fundraise with ongoing Covid occurrences in the community and the difficulties in organising events.

The focus remains for our fundraising is to support the school capital appeal to construct a swimming pool, we are also supporting work to grow the Forest school provision.

We have been supported by several grants and trusts for projects which the school is carrying out and are extremely grateful for this support. These funds will be transferred to the school when the funds are needed to complete the projects, many of which have had to be delayed because of the pandemic. We are so grateful for corporate donations from Kelston Sparks and Peter Green and the in-kind Support from Charles Bighams staff for our forest school construction. We have had amazing trust donations from Van Neste Foundation, Nineveh Trust, Wessex Water and National Grid, so thank you!

We are hugely grateful to The Harris Family for organising a sponsored walk on behalf of the swimming pool appeal and raising over £20,000. The support and following they had for the Cumbrian Walk was amazing and it is a huge boost to our appeal.

We have successfully started bi-monthly car boot sales and hope these will continue to grow over the coming year.

We have happily allocated £600 to the school for café renovations for the summer of 2022 and continue to allocate funds as needed for capital projects to which grants have been awarded.

The trustees are extremely grateful for the support of parents and friends of the school in choosing to fundraise for the PTA through sponsored activities and ongoing donations of time and funding.

FINANCIAL REVIEW

Financial position

We have raised small amounts this year both from trusts, grants and individual fundraising and are in a healthy position to support the ongoing appeals from the school and support new ideas for fundraising.

The Charity generated a surplus of £51,708 (2021: £16,408). Income for the period was £57,270 (2021: £21,169). Expenditure during the period was £5,561 (2021: £4,761).

At 31 August 2022, total funds were £68,116 of which £32,588 are unrestricted (2021: Total funds £16,408 of which £11,808 unrestricted).

Trustees report (continued)

Reserves policy

We have our charitable bank account and maintain a reserve of £600 to have a float and expenses for any planned events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its constitution which is based on the PTA model and adopted at the formation of the charity.

Trustees are nominated and elected for 3 years at the AGM.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of trustees on: and signed on its

behalf by:

Restricted

Unrestricted

Note	Funds	Total Funds
	Funds	Total Funds
	2022	2022
	2022	2021
	£	£

Income and endowments from:

Donations and legacies 20,853 - 20,853 11,083 Charitable activities 596 35,820 36,417 10,086

Total incoming resources 2 21,449 35,820 57,270 21,169

Expenditure on:

Charitable activities 600 4,892 5,492 4,693 Administration 69 - 69 68

Total resources expended 3 669 4,892 5,561 4,761 **Net (outgoing)/incoming resources** 20,780

30,928 51,709 16,408

Reconciliation of funds

Total funds brought forward 11,808 4,600 16,408 - **Total funds carried forward** 32,588 35,528 68,116

16,408

**Friends of the Mendip School PTA CIO
Statement of financial position
as at 31 August 2022**

**Note 2022 2021
£ £**

Current assets

Cash at bank and in hand 67,916 - Cash float 200 16,408 68,116 16,408

Creditors: amounts falling due

within one year - - Net current assets 68,116 16,408

Net assets 68,116 16,408

Funds 5

Unrestricted Funds 32,588 11,808 Restricted funds 35,528 4,600

Total funds 68,116 16,408

These financial statements were approved by the Trustees on

.....

Signed, on behalf of the Trustees Name

The notes on pages 8 - 11 form an integral part of these accounts

**Friends of the Mendip School PTA CIO
Notes to the Accounts
for the year ended 31 August 2022**

1 Principle accounting policies

Friends of the Mendip School PTA CIO is a Charitable Incorporated Organisation

The principal accounting policies adopted in the preparation of the financial statements are set out below:

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and Accounting and Reporting By Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling , which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific

policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included in these accounts. Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

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**Friends of the Mendip School PTA CIO
Notes to the Accounts
for the year ended 31 August 2022**

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered.

Costs of generating funds comprises those costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examiner's fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Receipts and Payments account on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Incoming resources Unrestricted Restricted 2022 2021 £ £ £ £

Donations and legacies 20,853 - 20,853 11,083 Charitable activities 596 35,820 36,417 10,086 21,449
35,820 57,270 21,169

**3 Resources expended Total Total Unrestricted Restricted 2022 2021
£ £ £ £**

Charitable activities 600 4,892 5,492 4,693 Administration 69 - 69 68

669 4,892 5,561 4,761

4 Employee information 2022 2021 Average number of employees 0 0

No employees received remuneration exceeding £60,000.

Trustees information

Trustees remuneration and expenses £0 £0 11

Friends of the Mendip School PTA CIO Notes to the Accounts for the year ended

31 August 2022	Received in	Utilised in Balance			£ £ £ £ £
		1st Sept 2021	31st Aug 2021	31st Aug 2022	
		year	year	transfers	
Unrestricted funds					
General fund	11,808	21,449	(669)	32,588	Total unrestricted funds 11,808 21,449 (669) 32,588
Restricted funds					
Somerset Community					
Foundation (Forest School)	3,000	1,500	(212)	4,288	The Wainright Futures
Foundation (Swimming Pool)	1,000	- - -	1,000		Shepton Mallet Town Council
(Small holding)	600	- - -	600		Hubbub Foundation
(Community fridge)	- 3,000	(3,000)	- -		Van Neste Foundation (Shed
for food bank)	- 1,680	(1,680)	- -		Nineveh Trust (Small holding) - 2,900 - - 2,900 Somerset
Community					
Foundation (Parenting teens course)			- 1,340	- -	1,340
The Neighbourly Foundation					
(Forest School)	- 400	- -	400		UK Online Giving (National
Grid Grant)	- 20,000	- -	20,000		Lodge Uno Corde (Swimming
					Pool) - 5,000 - - 5,000

Total restricted funds 4,600 35,820 (4,892) 35,528 Total funds 16,408 57,269 (5,561) - 68,116

6 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	2021	Total	2022
Current assets	32,588	35,528	68,116	16,408	32,588	35,528
			68,116			16,408

7 Related party transactions

There were no related party transactions during the period.

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Friends of the Mendip School PTA CIO Detailed Receipts and Payments for the year ended 31 August 2022

2022 2021
£ £

Incoming resources

Donations and legacies

JustGiving 17,841 1,648 Paypal Giving - 83 General 3,013 2,782 Transfer from antecedent organisation - 6,569

20,854 11,082

Charitable activities

Grants received from:

Somerset Community Foundation (Covid Recovery) - 3,000 The Woodward Charitable Trust (Playscheme) - 500 Somerset Community Foundation (Forest School) 1,500 3,000 The Wainright Futures Foundation (Swimming Pool) - 1,000 Shepton Mallet Town Council (Small holding) - 600 Elmgrant Trust (Oven) - 750 Hubbub Foundation (Community fridge) 3,000 - Van Neste Foundation (Shed for food bank) 1,680 - Nineveh Trust (Small holding) 2,900 - Somerset Community Foundation (Parenting teens course) 1,340 - The Neighbourly Foundation (Forest School) 400 - UK Online Giving (National Grid Grant) 20,000 - Lodge Uno Corde (Swimming Pool) 5,000 -

Other charitable activities:

Christmas card sales - 956 PTA Raffle 80 281 Car boot sales 516 -

36,416 10,087

Total incoming resources 57,270 21,169 Expenditure

Charitable activities

Christmas cards - 443 Wood water butts 212 -

Grants to The Mendip School:

Elm Grant (Oven) - 750 Playscheme - 500 Somerset Community Fund Covid Recovery - 3,000 Community fridge 3,000 - Oven 1,680 - Café renovations 600 -

5,492 4,693

Administration

Subscriptions 69 68 **Total expenditure 5,561 4,761 Net surplus 51,709 16,408**

FRIENDS OF THE MENDIP SCHOOL PTA

England & Wales - Charity number 1190007

Accounts

Friends of the Mendip School PTA

CIO Report and Accounts

31 August 2021

Charity number:
1190007



Friends of the Mendip School PTA CIO Report and accounts Contents

Page

Charity information 1 Independent examiner's Report 2 Report of the trustees 3-5 Statement of financial activities 6 Statement of financial position 7

Notes to the accounts 8-10 Detailed statement of financial activities 11

Friends of the Mendip School PTA CIO Company Information

Trustees

Sarah Szewiel
Rebecca Allen
Catherine Smedley

Principal address

The Mendip School
Edmund Rack Road
Prestleigh
Shepton Mallet
BA4 4FZ

Independent Examiner

Mr J L Battle FCCA MAAT
12 Spencer Drive
Midsomer Norton
Radstock
Bath
BA3 2DN

Bankers

Lloyds Bank plc
Butler Place
Chelmsford Legg st OSC
1 Legg Street
Essex
CM1 1JS

Charity number

1190007

Charity number: 1190007

Independent examiner's report to the trustees of Friends of the Mendip School PTA CIO

I report on the accounts of Friends of the Mendip School PTA CIO for the period ended 31st August 2021, which are set out on pages 3 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the 2011 Act;
- b) to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr J L Battle FCCA MAAT
12 Spencer Drive
Midsomer Norton
Radstock
BA3 2DN

Date:

Friends of the Mendip School PTA CIO

Charity number: 1190007

Trustees report

For the period ended 31 August 2021

Objectives and Activities

The trustees present their report and financial statements for the period ended 31 August 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Purpose

All proceeds from events and activities organised by the PTA are used to support the work of the school. Decisions about expenditure priorities are taken by members of the PTA at meetings or through email communications, in conjunction with the school's senior management team, and in this respect the PTA has due regard to the guidance issued to the Charity Commission on public benefit. The Charity benefits the school aged children attending The Mendip School.

We work with school staff to apply for grants and trust funding to support ongoing appeals and projects that the school are planning or have in place. This continues to support enriching the opportunities for students and their families.

Trustees have undertaken training provided by Stone King and have access to Charity Commission Guidance

Achievements and Performance

We would like to thank all the parents and school staff as well as friends of the school for their ongoing support. It has been a difficult year in which to start a new charity with the pandemic halting many plans for fundraising and events.

Charity number: 1190007

Trustees report

For the period ended 31 August 2021

Trustees report (continued)

In the first year of the new charity we have carried out minimal fundraising due to the pandemic. The focus for our fundraising is to support the school capital appeal to construct a swimming pool, we are also supporting work to grow the Forest school provision. Families who struggled during the pandemic were given additional food deliveries along with activity packs provided for by a Corona Virus Grant, we are grateful to Somerset Community Foundation for this support.

We have been supported by several grants and trusts for projects which the school is carrying out and are extremely grateful for this support. These funds will be transferred to the school when the funds are needed to complete the projects, many of which have had to be delayed because of the pandemic. We are grateful to The Elmgrant Trust, Shepton Mallet Town Council and Somerset Community Foundation for this support.

We have had wonderful support in memory of Patricia Cummins and wish to thank all her friends and family for thinking of us at this difficult time.

The trustees are extremely grateful for the support of parents and friends of the school in choosing to fundraise for the PTA through sponsored activities and ongoing donations of time and funding.

FINANCIAL REVIEW

Financial position

We have raised small amounts this year both from trusts, grants and individual fundraising and are in a healthy position to support the ongoing appeals from the school and support new ideas for fundraising.

The Charity generated a surplus of £16,408. Income for the period was £21,169. Expenditure during the period was £4,761. At the beginning of the period the sum of £6,569 was inherited from the antecedent unincorporated organisation, Friends of The Mendip School PTA.

At 31 August 2021, total funds were £16,408 of which £11,808 are unrestricted. 4

Charity number: 1190007

**Trustees report
For the period ended 31 August 2021**

Trustees report (continued)

Reserves policy

We have our charitable bank account and maintain a reserve of £600 to have a float and expenses for any planned events.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its constitution.

Trustees are voted in for 3 years at AGM.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board of trustees on: and signed on its

behalf by:

account to 31 August 2021 Unrestricted

for the period from 19 June 2020 Restricted

Note	Funds	Funds	Funds
	Funds Total		
	2021	2021	2021
	£	£	£

Income and endowments from:

Donations and legacies 11,083 - 11,083 Charitable activities 1,236 8,850 10,086

Total incoming resources 12,319 8,850 21,169

Expenditure on:

Charitable activities 443 4,250 4,693 Administration 68 - 68

Total resources expended 511 4,250 4,761 **Net (outgoing)/incoming resources** 11,808 4,600
16,408

Total funds carried forward 11,808 4,600 16,408 6

**Friends of the Mendip School PTA CIO
Statement of financial position
as at 31 August 2021**

Note 2021
£

Current assets

Cash at bank and in hand 16,408

Creditors: amounts falling due

within one year - Net current assets 16,408

Net assets 16,408

Funds

Unrestricted Funds 11,808 Restricted funds 4,600

Total funds 16,408 These financial statements were approved by the

Trustees on

Signed, on behalf of the Trustees The notes on

**Friends of the Mendip School PTA CIO
Notes to the Accounts
for the period from 19 June 2020 to 31 August 2021**

1 Principle accounting policies

Friends of the Mendip School PTA CIO is a Charitable Incorporated Organisation

The principal accounting policies adopted in the preparation of the financial statements are set out below:

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and Accounting and Reporting By Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling , which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted Funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming Resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included in these accounts. Investment income is included when receivable.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

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Friends of the Mendip School PTA CIO
Notes to the Accounts
for the period from 19 June 2020 to 31 August 2021

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered.

Costs of generating funds comprises those costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examiner's fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Receipts and Payments account on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Incoming resources Unrestricted Restricted 2021 £ £ £

Donations and legacies 11,083 - 11,083 Charitable activities 1,236 8,850 10,086 12,319

8,850 21,169

2 Resources expended Total Unrestricted Restricted 2021

£ £ £

Charitable activities 443 4,250 4,693 Administration 68 - 68

511 4,250 4,761

3 Employee information

Average number of employees 0

No employees received remuneration exceeding £60,000.

Trustees information

Trustees remuneration and expenses £0 9

Friends of the Mendip School PTA CIO

Notes to the Accounts for the period from 19 June 2020 to 31 August 2021

	Received in	year	Balance transfers	
4 Movement in funds		Utilised in year	31st Aug 2021	£ £ £ £
Unrestricted funds				
General fund	<u>12,319 (511) - 11,808</u>			
Total unrestricted funds				
Restricted funds				
Somerset Community Foundation (Covid Recovery)		holding) Elmgrant Trust (Oven)		
The Woodward Charitable Trust (Playscheme)		3,000 (3,000) - -	500 (500) - -	3,000 - - 3,000
Somerset Community Foundation (Forest School)			1,000 - -	1,000
The Wainright Futures Foundation (Swimming Pool)		600 - - 600	<u>750 (750) - -</u>	
Shepton Mallet Town Council (Small)				
Total restricted funds				
Total funds				

5 Analysis of net assets between funds

Unrestricted funds	
Restricted funds	Total 2021

Current assets 11,808 4,600 16,408 11,808 4,600 16,408

6 Related party transactions

The sum of £6569.02 was received from the antecedent organisation, Friends of The Mendip School PTA in June 2020 on conversion to CIO status.

**Friends of the Mendip School PTA CIO
Detailed Receipts and Payments
for the period from 19 June 2020 to 31 August 2021**

**2021
£**

Incoming resources

Donations and legacies

JustGiving 1,648 Paypal Giving 83 General 2,782 Transfer from antecedent organisation 6,569

11,082

Charitable activities

Grants received from:

Somerset Community Foundation (Covid Recovery) 3,000 The Woodward Charitable Trust (Playscheme) 500 Somerset Community Foundation (Forest School) 3,000 The Wainright Futures Foundation (Swimming Pool) 1,000 Shepton Mallet Town Council (Small holding) 600 Elmgrant Trust (Oven) 750

Other charitable activities:

Christmas card sales 956 PTA Raffle 281

10,087

Total incoming resources 21,169 Expenditure

Charitable activities

Christmas cards 443

Grants to The Mendip School:

Elm Grant (Oven) 750 Playscheme 500 Somerset Community Fund Covid Recovery 3,000

4,693

Administration

Subscriptions 68 **Total expenditure 4,761 Net surplus 16,408**

