

**Friends of the Mendip School PTA CIO**

**Report and Accounts**

**31 August 2024**

Charity number:  
1190007

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Detailed statement of financial activities

***Trustees***

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 .



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Receipts and payments accounts



<b>For the period from</b>	01/09/2023	<b>To</b>	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 £
<b>A1 Receipts</b>					
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	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>21,460</b>	<b>91,217</b>	<b>-</b>	<b>112,678</b>	<b>15,751</b>

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>21,460</b>	<b>91,217</b>	<b>-</b>	<b>112,678</b>	<b>15,751</b>
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**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	-
<b>Sub total</b>	<b>255</b>	<b>136,061</b>	<b>-</b>	<b>136,316</b>	<b>24,789</b>



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

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



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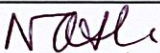
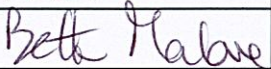
**B3 Investment assets**

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	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	

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.