

# Boston Endeavour Academy PTA

England & Wales · Charity number 1190236

## Details

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**Other names** THE JOHN FIELDING SCHOOL PTA

**Status** Registered

**Legal form** CIO

**Registered** 2020-07-03

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

## Contact

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**Address** Boston Endeavour Academy  
Kitwood Road  
Boston  
Lincolnshire  
PE21 0PX

**Phone** 01205 345045

**Email** [johnfieldingschoolpta@gmail.com](mailto:johnfieldingschoolpta@gmail.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS:TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:A) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;B) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** The charity holds fundraising events to support projects that enrich the lives of young people with additional needs. The charity operates predominantly at the Boston Endeavour Academy.

## Classification

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

## Geography

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- **Area of benefit:** LOCAL
- Lincolnshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£5,760	£0	-	-
2023-08-31	£10,137	£7,900	-	-
2022-08-31	£62,155	£73,263	-	-
2021-08-31	£13,214	£0	-	-

## Trustees

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Name	Role	Appointed
Lucy Jane Allen	Chair	2018-09-01
Anna Maerade Laverty		2020-09-01
Demi Jade Weir		2018-09-01

**Boston Endeavour Academy PTA**

England & Wales - Charity number 1190236

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# Accounts

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## Trustees' Annual Report for the period

**From** 1 September 2023 **Period start date** **To** 31 August 2024 **Period end date**

**Charity name:** Boston Endeavour Academy PTA

**Charity registration number:** 1190236

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>To raise funds to support the educational achievement of children and young people with additional needs and disabilities.</b></p> <p><b>To advance the education of the children and young people within the setting by developing effective relationships between staff, parents and friends associated with the school and engaging in activities that provide facilities/ equipment which support the school and its pupils.</b></p>
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	<p><b>To raise funds to develop outdoor playground spaces and to provide inclusive play environments. These facilities will be accessed by the local Portage group, KIDZ organisation and the adjoining primary school.</b></p> <p><b>All proceeds from events and activities organised by the PTA are used to support the work and development of the school. Decisions about expenditure priorities are made by trustees and members of the PTA, in conjunction with the school's senior leadership team.</b></p> <p><b>Trustees are not paid.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p><b>I can confirm that trustees have received guidance issued by the Charity Commission on public benefit when making decisions about expenditure.</b></p>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		<b>N/A</b>

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<b>All our events are run by parent volunteers with support from the school staff. We would not be able to operate without them.</b>
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	<p><b>The Parents Teachers Association (PTA) has had another successful year, with numerous thanks to many people who have helped.</b></p> <p><b>I would like to thank the many trustees and committee members who stepped forward this year. Events only happen because people voluntarily give up their free time to help and the level of commitment has been phenomenal. Sometimes it can feel like it's a real challenge but the success of the Summer and Christmas Fair for example shows that hard work really does pay off.</b></p> <p><b>We received generous donations from the local community at our fundraising events and for that we are extremely grateful for such a generous contribution towards our fundraising efforts which will have a huge, positive impact on the lives of the children and young people within the setting.</b></p> <p><b>Our ongoing project of fundraising to provide inclusive play areas will improve the social, emotional and mental wellbeing of pupils with additional needs and disabilities by providing them with opportunities for engagement with both pupils of a similar ability within the setting and their mainstream peers too.</b></p>

		<p><b>At the end of the financial year, the total amount in the bank was £5760. There were no outgoings this financial year.</b></p>
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**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	<b>At the end of this period, the Charity have continued to fundraise for outdoor learning spaces.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>At present, the charity do not currently hold reserves but this is something we will consider moving forward.</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>All funds required to support projects and grant applications.</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>All trustees are elected annually by members of the Association, at the AGM.</b>

### 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	Boston Endeavour Academy PTA
Other name the charity uses	
Registered charity number	1190236
Charity's principal address	Boston Endeavour Academy Kitwood Road Boston PE21 0PX

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Demi Weir	NA		
2	Lucy Allen	NA		
3	Anna Laverty	NA		
4				
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**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	D. WEIR	
<b>Full name(s)</b>	Demi Weir	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	18.6.25	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The John Fielding School PTA

No (if any)  
1190236

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 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>					
20/9/23 Paypal Donation	275	-	-	275	4,343
16/10/23 Hillards Charity donation	-	1,000	-	1,000	-
2/11/23 Reflex Labels donation	500	-	-	500	-
24/1/24 CIT fundraising	1,385	-	-	1,385	-
9/4/24 Paypal donation	886	-	-	886	-
24/5/24 M C Re Church Ave B Hall	105	-	-	105	-
19/6/24 Summer Fair	1,609	-	-	1,609	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,760</b>	<b>1,000</b>	<b>-</b>	<b>5,760</b>	<b>4,343</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>4,760</b>	<b>1,000</b>	<b>-</b>	<b>5,760</b>	<b>4,343</b>
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>4,760</b>	<b>1,000</b>	<b>-</b>	<b>5,760</b>	<b>4,343</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>4,760</b>	<b>1,000</b>	<b>-</b>	<b>5,760</b>	<b>4,343</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	D.Weir	Demi Weir	18.6.25	

**Boston Endeavour Academy PTA**

England & Wales - Charity number 1190236

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# Accounts

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## Trustees' Annual Report for the period

**From** 1 September 2022 **Period start date** **To** 31 August 2023 **Period end date**

**Charity name:** The John Fielding School PTA

**Charity registration number:** 1190236

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To raise funds to support the educational achievement of children and young people with additional needs and disabilities.</b>  <b>To advance the education of the children and young people within the setting by developing effective relationships between staff, parents and friends associated with the school and engaging in activities that provide facilities/ equipment which support the school and its pupils.</b>
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	<b>To raise funds to develop outdoor playground spaces and to provide inclusive play environments. These facilities will be accessed by the local Portage group, KIDZ organisation and the adjoining primary school.</b>  <b>All proceeds from events and activities organised by the PTA are used to support the work and development of the school. Decisions about expenditure priorities are made by trustees and members of the PTA, in conjunction with the school's senior leadership team.</b>  <b>Trustees are not paid.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>I can confirm that trustees have received guidance issued by the Charity Commission on public benefit when making decisions about expenditure.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<b>All our events are run by parent volunteers with support from the school staff. We would not be able to operate without them.</b>
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	<p><b>Despite the continued challenges we have faced following the Covid-19 pandemic and cost of living crisis, the Parents Teachers Association (PTA) has had another successful year, with numerous thanks to many people who have helped.</b></p> <p><b>I would like to thank the many trustees and committee members who stepped forward this year. Events only happen because people voluntarily give up their free time to help and the level of commitment has been phenomenal. Sometimes it can feel like it's a real challenge but the success of the Summer and Christmas Fair for example shows that hard work really does pay off.</b></p> <p><b>I would like to thank Charlotte in particular, her desire to drive the PTA forward is immense and her organisational skills are something to behold. She is very much the glue behind the scenes and her work this year has been remarkable. On behalf of the PTA, I thank you.</b></p>

		<p><b>We received a generous donation from the CLA Charitable Trust to support ongoing playground developments which we are extremely grateful for and which will have a huge, positive impact on the lives of the children and young people within the setting.</b></p> <p><b>Our ongoing project of fundraising to provide inclusive play areas will improve the social, emotional and mental wellbeing of pupils with additional needs and disabilities by providing them with opportunities for engagement with both pupils of a similar ability within the setting and their mainstream peers too.</b></p> <p><b>At the end of the financial year, the total amount in the bank was £2237. The PTA spent a total of £7,900 on playground equipment and a memorial area to pay respects to a pupil who is sadly no longer with us.</b></p>
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**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	<b>At the end of this period, the Charity continue to develop outdoor learning spaces.</b>	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>At present, the charity do not currently hold reserves but this is something we will consider moving forward.</b>	
Amount of reserves held	Para 1.22	<b>N/A</b>	
Reasons for holding zero reserves	Para 1.22	<b>All funds required to support projects and grant applications.</b>	
Details of fund materially in deficit	Para 1.24	<b>N/A</b>	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>	

### 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
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	<b>All trustees are elected annually by members of the Association, at the AGM.</b>

### 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 John Fielding School PTA	
Other name the charity uses		
Registered charity number	1190236	
Charity's principal address	Boston Endeavour Academy Kitwood Road Boston PE21 0PX	



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	NA	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA	

**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)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D.Weir

Full name(s)

Demi Weir

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

31/08/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The John Fielding School PTA

No (if any)  
1190236

## Receipts and payments accounts

CC16a

For the period from	Period start date 9/1/2022	To	Period end date 8/31/2023
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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>					
18/10/2022 PayPal Donation	711	-	-	711	2,105
09/09/2022 Willoughby Road Allotments Donation	400	-	-	400	-
04/04/2023 Donation	2,000	-	-	2,000	-
04/04/2023 Fundraising in school	1,126	-	-	1,126	-
24/05/2023 CLA Charitable Trust Donation	-	3,000	-	3,000	-
09/06/2023 Trustees of the FI Donation	-	2,000	-	2,000	-
27/06/2023 Scott Lea Donation	900	-	-	900	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,137</b>	<b>5,000</b>	<b>-</b>	<b>10,137</b>	<b>2,105</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>5,137</b>	<b>5,000</b>	<b>-</b>	<b>10,137</b>	<b>2,105</b>
<b>A3 Payments</b>					
10/07/2023 Cheque paid to CIT for playground developments	-	7,000	-	7,000	-
10/07/2023 Cheque paid to CIT for memorial bench	-	900	-	900	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>7,900</b>	<b>-</b>	<b>7,900</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>-</b>	<b>7,900</b>	<b>-</b>	<b>7,900</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>5,137</b>	<b>- 2,900</b>	<b>-</b>	<b>2,237</b>	<b>2,105</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>5,137</b>	<b>- 2,900</b>	<b>-</b>	<b>2,237</b>	<b>2,105</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	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

**Boston Endeavour Academy PTA**

England & Wales - Charity number 1190236

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# Accounts

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# Charity Commission Annual Return 2022

THE JOHN FIELDING SCHOOL PTA

Charity registration number: 1190236

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2022.**

## Financial period

**Financial period start date**

01/09/2021

**Financial period end date**

31/08/2022

## Income and spending

**Income £**

£62,155

**Spending £**

£73,263

## Serious Incidents

**For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?**

No

## **Fundraising - professional fundraiser**

**Did your charity raise funds from the public?**

Yes

**Did the charity work with any professional fundraisers?**

No

## **Fundraising - commercial participator**

**Did your charity work with any commercial participators?**

No

## **Government contracts**

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

No

## **Government grants**

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

No

## **Income from outside the UK**

**Did your charity receive income from outside the UK ?**

No

## Spending outside England & Wales

**Did your charity operate outside England and Wales?**

No

## Trading subsidiaries

**Did the charity have any subsidiaries?**

No

## Trustee payments

**Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?**

No

**Did any of the trustees resign and then take up employment with the charity?**

No

## Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?  
Select No if your charity does not have any staff , or does not pay any staff.**

No

**For your highest paid member of staff only, what was the total value of their employee benefits?**

**(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)**

£0

## Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

14

## Financial controls

Did your charity review its internal financial controls?

No

## Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

## Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and

- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

## Declaration

Your role at the charity (select one):

Trustee

Given names

Demi

Family name

Weir

Telephone number

07984539250

<b>Email</b>	demi.weir@bea-cit.co.uk
<b>Date submitted</b>	09/06/2023

**It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name The John Fielding School PTA	No (if any) 1190236
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CC16a

## Receipts and payments accounts

For the period from	Period start date 9/1/2021	To	Period end date 8/31/2023
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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>					
02/03/2022 Grant received from The Bernard Sunley	-	5,000	-	5,000	13,214
04/03/2022 Grant received from the Clothworkers Foundation	-	30,000	-	30,000	-
01/04/2023 Grant received from the Garfield Weston Foundation	-	25,000	-	25,000	-
14/07/2023 Donation received from Make Them Smile	100	-	-	100	-
04/08/2023 Summer Fair takings	2,005	-	-	2,005	-
04/08/2023 Donation received from Andrew Wainwright (Parent)	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,155</b>	<b>60,000</b>	<b>-</b>	<b>62,155</b>	<b>13,214</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>2,155</b>	<b>60,000</b>	<b>-</b>	<b>62,155</b>	<b>13,214</b>
<b>A3 Payments</b>					
04/02/2022 Pupil Christmas Presents paid to CIT	665	-	-	665	-
31/03/2023 Cheque paid to CIT for playground developments	-	42,548	-	42,548	-
04/05/2023 Cheque paid to CIT for playground developments	-	25,000	-	25,000	-
19/07/2023 Cheque paid to CIT for playground developments	-	5,000	-	5,000	-
04/08/2023 Cheque paid to Rock School Bus	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>715</b>	<b>72,548</b>	<b>-</b>	<b>73,263</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>715</b>	<b>72,548</b>	<b>-</b>	<b>73,263</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,440</b>	<b>- 12,548</b>	<b>-</b>	<b>- 11,108</b>	<b>13,214</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,440</b>	<b>- 12,548</b>	<b>-</b>	<b>- 11,108</b>	<b>13,214</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	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



Report to the trustees/ members of	The John Fielding School PTA		
On accounts for the year ended	31/08/2022	Charity no (if any)	1190236
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: T. Elson Date: 06/04/24

Name: TIFFANY ELSON

Relevant professional qualification(s) or body (if any): COMPANY DIRECTOR.

Address: 69 THORNE WAY, KIRTON, BOSTON  
LINCS PE20 1JP



Report to the trustees/ members of

Charity Name: The John Fielding School PTA

On accounts for the year ended

31/08/2022 Charity no (if any) 1190236

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 06/04/24

Name: TIFFANY ELSON

Relevant professional qualification(s) or body (if any):

COMPANY DIRECTOR.

Address: 69 THORNE WAY, KIRTON, BOSTON

LINCS PE20 1JP



Report to the trustees/ members of The John Fielding School PTA

On accounts for the year ended 31/08/2022 Charity no (if any) 1190236

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed: T. Elson Date: 06/04/24

Name: TIFFANY ELSON

**Relevant professional qualification(s) or body (if any):**

COMPANY DIRECTOR.

Address: 69 THORNE WAY, KIRTON, BOSTON  
LINGS PE20 1JP

**Boston Endeavour Academy PTA**

England & Wales - Charity number 1190236

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1 September 2020 Period start date To 31 August 2021 Period end date**

**Charity name:** The John Fielding School PTA

**Charity registration number:** 1190236

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To raise funds to support the educational achievement of children and young people with additional needs and disabilities.</b>  <b>To advance the education of the children and young people within the setting by developing effective relationships between staff, parents and friends associated with the school and engaging in activities that provide facilities/ equipment which support the school and its pupils.</b>
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	<b>To raise funds to develop outdoor playground spaces and to provide inclusive play environments. These facilities will be accessed by the local Portage group, KIDZ organisation and the adjoining primary school.</b>  <b>All proceeds from events and activities organised by the PTA are used to support the work and development of the school. Decisions about expenditure priorities are made by trustees and members of the PTA, in conjunction with the school's senior leadership team.</b>  <b>Trustees are not paid.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>I can confirm that trustees have received guidance issued by the Charity Commission on public benefit when making decisions about expenditure.</b>

		<p>remain anonymous but please know that we are extremely grateful for such a generous contribution towards our fundraising efforts which will have a huge, positive impact on the lives of the children and young people within the setting.</p> <p>Our ongoing project of fundraising to provide inclusive play areas will improve the social, emotional and mental wellbeing of pupils with additional needs and disabilities by providing them with opportunities for engagement with both pupils of a similar ability within the setting and their mainstream peers too.</p> <p>At the end of the financial year, the total amount in the bank was £13,213.78. There were no outgoings this financial year due to the national lockdown restrictions.</p>
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**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		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>All trustees are elected annually by members of the Association, at the AGM.</b>

### 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 John Fielding School PTA
Other name the charity uses	
Registered charity number	1190236
Charity's principal address	Boston Endeavour Academy Kitwood Road Boston PE21 0PX

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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# The John Fielding School PTA



## ACCOUNTS - September 2020 to August 2021

<b>OPENING BALANCE ON 1<sup>st</sup> SEPTEMBER 2020:</b>			<b>£2333.95</b>
<b>DATE</b>	<b>MONEY IN</b>	<b>MONEY OUT</b>	<b>BALANCE</b>
11/12/20	£0.01		£2333.96
11/12/20	£1.67		£2335.63
16/12/20	£10,000.00		£12,335.63
17/12/20	£10.00		£12,345.63
17/12/20	£10.00		£12,355.63
17/12/20	£2.00		£12,357.63
17/12/20	£28.00		£12,385.63
18/12/20	£4.00		£12,389.63
21/12/20	£10.00		£12,399.63
24/12/20	£10.00		£12,409.63
24/12/20	£20.00		£12,429.63
24/12/20	£20.00		£12,449.63
4/1/21	£10.00		£12,459.63
5/1/21	£10.00		£12,469.63
5/1/21	£10.00		£12,479.63
5/1/21	£4.00		£12,483.63
15/1/21	£730.15		£13,213.78
<b>END BALANCE ON 31<sup>ST</sup> AUGUST 2021</b>			<b>£13,213.78</b>

