



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	To raise funds to support the educational achievement of children and young people with additional needs and disabilities. 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.
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	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. 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. Trustees are not paid.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that trustees have received guidance issued by the Charity Commission on public benefit when making decisions about expenditure.

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	All our events are run by parent volunteers with support from the school staff. We would not be able to operate without them.
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>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.</p> <p>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.</p> <p>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.</p>

		<p>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.</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 £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.</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	At the end of this period, the Charity continue to develop outdoor learning spaces.	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At present, the charity do not currently hold reserves but this is something we will consider moving forward.	
Amount of reserves held	Para 1.22	N/A	
Reasons for holding zero reserves	Para 1.22	All funds required to support projects and grant applications.	
Details of fund materially in deficit	Para 1.24	N/A	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees are elected annually by members of the Association, at the AGM.

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	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	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

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					
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	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,137	5,000	-	10,137	2,105
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,137	5,000	-	10,137	2,105
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	7,900	-	7,900	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	7,900	-	7,900	-
Net of receipts/(payments)	5,137	2,900	-	2,237	2,105
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,137	2,900	-	2,237	2,105

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	