



Trustees' Annual Report for the period

	Period start date		Period end date
From	01 09 2022	To	31 08 2023

Section A

Reference and administration details

Charity name

Broken Cross PTA

Other names charity is known by

Registered charity number (if any) 1195992

Charity's principal address

Broken Cross Primary Academy

Parkett Heyes Road

Macclesfield

Postcode

SK11 8UD

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	Lauren Frame	Chair		
2	Chelsea Stevens			
3	Charlotte Quigley	Treasurer	01/09/2022 – 01/01/2023	
4	Gillian Ingham			
5	Jonathan Ingham	Treasurer		
6	Joanne Pepper			
7	Jennifer Melling			
8	Gaelle Latch			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg, trust deed, constitution)	CIO Foundation Model Constitution
How the charity is constituted (eg, trust deed, constitution)	CIO
Trustee selection methods (eg, elected by)	Appointed by existing Trustees at duly convened Trustee Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of education of pupils of the school by providing facilities and equipment which supports the school.

The Charity provided equipment and facilities to the school for the benefit of the pupils education. The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Fundraising Events included a Christmas Fair, Summer Fair, Sweet Sales, Disco, Bingo and Movie Nights which alongside donations received, provided funds for donations to the School.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The Charity has limited need for reserves save for sufficient funds to procure items for fundraising events.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Lauren Jay Frame

Gillian Sarah Ingham

Full name(s)

Lauren Jay Frame

GILLIAN SARAH INGHAM

Position (eg Secretary, Chair, etc)

Chair

SECRETARY .

Date

24/06/24

24.06.24 .



CHARITY COMMISSION
FOR ENGLAND AND WALES

Brechen Cross FFA

119592

Receipts and payments accounts

CC16a

For the period
from

01/05/2022

To

31/05/2023

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					
Donations, Legacies and Grants	113	-	-	113	1,788
Fundraising Events	4,094	-	-	4,094	1,942
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,207	-	-	4,207	3,730
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,207	-	-	4,207	3,730
A3 Payments					
Cost of Fundraising Events	1,408	-	-	1,408	1,028
School Equipment / Resources Donations	2,107	-	-	2,107	371
Administration Costs	140	-	-	140	126
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,655	-	-	3,655	1,525
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,655	-	-	3,655	1,525
Net of receipts/(payments)	552	-	-	552	2,205
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,205	-	-	2,205	-
Cash funds this year end	2,756	-	-	2,756	2,205

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	Cash at Hand		-	-
	Bank Account	2,756	-	-
	Total cash funds (agree balances with receipts and payments account(s))	2,756	-	-

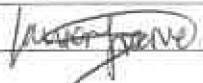
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
C. MELSEA STEVENS C. Stevens	Lauren Frame 	24.6.24 24.06.24