

Trustee Annual Report

Financial year 1 September 2019 to 31 August 2020

Legal and Administrative Information

Charity Name: Belleville Parents and Teachers Association (Belleville PTA)

Charity Commission Registered Number: 270097

Charity's principal address: Belleville Primary School,
Belleville Road, London, SW11 6PR

Governing Document: Constitution dated 18 November 2005 and updated on 13 June 2019

Objectives of Charity

To foster and extend relationships between parents, staff and those associated with the school.

To engage in activities which support the school and advance the education of the pupils attending it.

Trustees and Governance

The following trustees served for the period of this report.

Paloma Belaunde – Chair, stepped down in September 2019

Caroline McNamara – Chair, from September 2019 (previously Secretary)

Sarah Scott – Secretary from September 2019

Pablo Orvananos – Co-treasurer from October 2018

Stephanie Reitzel Gray – Co-treasurer from October 2018

Other members of the trustee committee:

Existing trustees:

Celine De Cosnac

Taikwan Chin Wright

Trustees who stepped down during the period

Amelia Davidson (December 2019)

Benoit Laflamme (September 2019)

Julien Basch (September 2019)

Mikaela Bancroft (September 2019)

Katarina Green (September 2019)

Rosie Ogle (September 2019)

Raquel Oliviera (September 2019)

Activities and Achievements

The year ended 31 August 2020 has been a successful year during which we raised a total profit of **£78,002** from PTA events, donations received and activities compared to a profit of £61,838 in the prior year.

The activities of the PTA were significantly affected by the COVID-19 pandemic. Most activities of the Spring and Summer 2020 could not be organised due to the lock down.

Despite this, the Autumn 2019 term was very successful starting with an auction of promises which enable to raise a fantastic £43,660. The usual Christmas fair, wreaths making events, Christmas tree sale and Christmas cards helped raise £12,345. Another successful event organised during the same term was the Shopping evening which helped raise £7,917.

In addition to fundraising activities, the PTA also organised welcome events for the new reception children and their parents and a PTA coffee morning / Annual General meeting in September.

Despite COVID-19 and related reduced activities during the year, the PTA has made donations to the school amounting to **£31,720** (at 31 August 2018: £68,515). The PTA funds have been utilised to purchase much needed learning materials, refurbishment for the reception patios, paid for a feasibility study for the assessment of increase capacity at the Webb's site asked by the school and funded the Year 6 leavers hoodies.

The Trustees would also like to thank the Belleville PTA class reps and all the parents for their support in running various events during mainly the first part of the year. A particular thank you to Amelia Davidson and the auction team who have worked so hard to organise a fantastic and very successful auction of promises that enable to raise £43,660 for the school.

As of 31 August 2020 we carried forward **£123,683** (at 31 August 2019 £77,306).

A significant proportion of the 2019/19 carried forward balance was provided to the school in accordance with our previous promises and the Trustees have continued to raise money in order to be able to support the school with future projects, the main one in the pipeline being the improvement and refreshment of the playground at Webb's road site, which should be done over the Summer 2021.

The Trustees recognise that they must always have regard to the guidance on public benefit issued by the Charity Commission and, as such, are always looking for new and interesting ways to raise money to support the school community. They encourage all parents across the Webb's and Meteor school sites to support them in their aims and look forward to working more closely with the PTA at the latest Belleville school, Belleville Wix.

Reserves Policy

Belleville PTA seeks to support Belleville School by providing financial and other assistance to those projects agreed by the Trustees (and in consultation with the Headmaster) as good causes, whilst maintaining at all times a positive level of reserves. Thus, the amount of reserves remaining at the end of any given financial year will be determined solely by the Trustees.

The reserves as at 31 August 2020 were **£123,683** (at 31 August 2019: £77,306) as shown in the accounts.

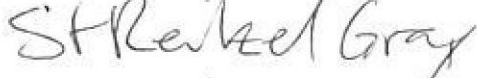
The level of reserves leaves significant available reserves to support Belleville School before the next year fundraising. The trustees are satisfied that the PTA has adequate financial resources to continue to operate for the foreseeable future and to continue to support Belleville school.

We recognise and are very grateful for contributions from the school parents and local businesses and with their continued support for our activities aim to continue to rebuild our reserves so we can continue to support the school at a time when all public financing is stretched.

Signature and Declaration

I declare that in my capacity of charity trustee:

1. The trustees have approved the report above; and
2. Have authorised me to sign it on their behalf.

Signature: 

Full Name: Stephanie Reitzel Gray

Position: Co-treasurer

Date: 30 June 2021

BELLEVILLE PTA (registered charity No 270097)**Result for the financial year from 1 September 2019 until 31 August 2020**

Activity	Income	Payments	Sponsorship	Total Profit
Promises Auction	44,032 -	3,372	3,000	43,660
Christmas fair	11,964 -	3,720	1,500	9,744
Christmas wreaths	2,200 -	1,106	-	1,094
Christmas trees	3,994 -	3,000	-	994
Christmas cards	2,205 -	1,692	-	513
Shopping evening	3,117	-	4,800	7,917
Quiz night	4,684 -	582	-	4,102
Gift Aid	2,800	-	-	2,800
Calendars	5,739 -	6,192	3,000	2,547
Film nights	1,350 -	195	500	1,655
Disco K2	1,125 -	277	500	1,348
Theatre club	682	-	-	682
Online shopping	1,174 -	58	-	1,116
Donations	518	-	-	518
Summer Party (prior year)	- -	50	- -	50
Total fund raising events	85,585 -	20,245	13,300	78,639
LESS:				
Donations			-	31,720
PTA expenses			-	303
NET CASH MOVEMENTS FOR THE YEAR				46,616
OPENING CASH BALANCES AT 1ST SEPTEMBER 2019				77,066
CLOSING CASH BALANCES AT 31ST AUGUST 2020				123,683
NET CASH MOVEMENT DURING THE PERIOD				46,616

The PTA has no assets or liabilities other than its cash bank account.

Donations on a cash basis	£
Reception patios and learning materials	22,000
Laser survey	7,194
Year 6 hoodies	1,332
Various supplies	544
Run club	330
Summer Outdoor activities for underprivileged	320
Total donations	31,720

Independent Examiner's Report to the Trustees of Belleville Parents and Teachers Association

I report on the accounts for the Trust for the year ended 31st August 2020.

Respective responsibilities of trustees and examiners

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts (under section 43(3)(a) of the 1993 Act)
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act)
3. To state whether particular matters have come to my attention.

Basis of the independent examiner's report


My examination was carried out in accordance with the general directions given by the Charity Commissioners. 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 statement below.

Independent examiners' 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 respects the requirements
 - a. To keep accounting records in accordance with section 41 of the 1993 Act; and
 - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: Natasha Moolman



Professional Qualification: Chartered Accountant

Address: 152 Leathwaite road, London SW11 6RP

Signed:



Date: 30 June 2021