

Trustee Annual Report

Financial year 1 September 2020 to 31 August 2021

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.

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:

Celine De Cosnac

Taikwan Chin Wright

Trustee changes in September 2021:

After a number of years of invaluable contribution and support to the PTA and the school, Caroline McNamara stepped down as chair and trustee. We want to thank her for the immense contribution to the PTA over these years, in particular for her involvement in organising the playground refurbishment more recently.

Sarah Scott stepped down as secretary and trustee. We want to thank her for her great support and collaboration with the chair of the PTA.

Celine De Cosnac stepped down as trustee. We thank her for her significant contribution and proactive role as sponsorship responsible over a few years.

In September 2021, Nicola Davies, Louise Succar and Jo Thompson joined the PTA as new trustees.

Activities and Achievements

The year ended 31 August 2021 has been a reasonably successful year during which we raised a total profit of **£39,482** from PTA events, donations and sponsorships received compared to a profit of £78,002 in the prior year. The number of events organised were limited due to COVID-19 pandemic.

Despite COVID-19 and related reduced activities during the year, the PTA has made donations to the school amounting to **£119,021** (at 31 August 2020: £31,720). The PTA funds have been mainly utilised to refurbish the playground, finance the music program for Year 4, purchase home learning equipment 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 the year.

As of 31 August 2021, we carried forward a cash reserve amounting to **£43,647** (at 31 August 2020: £123,683).

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 cash reserves remaining at the end of any given financial year will be determined solely by the Trustees.

The reserves as at 31 August 2021 were **£43,647** (at 31 August 2020: £123,683) as shown in the accounts.

The level of reserves leaves sufficient 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: 20 June 2022

BELLEVILLE PTA (registered charity No 270097)**Result for the financial year from 1 September 2020 until 31 August 2021 (amounts in £)**

Activity	Income	Payments	Sponsorship	Total Profit
Donations	2,463	-		2,463
General sponsorships	-	-	10,120	10,120
Mural	4,194	-		4,194
Christmas raffle	4,167	521	400	4,046
Summer raffle	3,695	795	592	3,492
Easter raffle	3,541	108		3,433
Cook book	2,238	1,601	2,000	2,637
Class calendar	6,767	6,174	1,800	2,393
Crazy hair doughnation	1,895	124	150	1,921
Christmas trees	5,617	4,238		1,380
Online shopping	1,040	-		1,040
Advent calendar	2,571	1,648		923
Shopping night	584	-		584
Running challenge	433	-		433
Christmas cards	2,029	1,605		424
Total fund raising events	41,233	16,813	15,062	39,482
LESS:				
Donations			-	119,021
PTA expenses			-	497
NET CASH MOVEMENTS FOR THE YEAR				- 80,036
OPENING CASH BALANCES AT 1ST SEPTEMBER 2020				
				123,683
CLOSING CASH BALANCES AT 31ST AUGUST 2021				
				43,647
NET CASH MOVEMENT DURING THE PERIOD				- 80,036

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

Donations on a cash basis	£
Playground	70,000
Music program	37,725
Homelearning	4,765
Pure play - immersive audio resource	3,716
Leavers activities and presents	2,040
Thermometers	400
Sports day ice creams	157
Others	218
Total donations	119,021

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 2021.

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:



DOMINIC REDMOND

Professional Qualification: Chartered Accountant

Address: 100 HAWLEY DRIVE, WEST MALLING, KENT ME19 5FL

Signed:



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Date: June 2022