

Trustee Annual Report

Financial year 1 September 2021 to 31 August 2022

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.

Nicola Davies – Co-Chair, from September 2021

Louis Succar – Co-Chair from September 2021

Jo Thompson – Secretary from September 2021

Saffron Webb – Trustee from September 2021

Pablo Orvananos – Co-treasurer from October 2018

Stephanie Reitzel Gray – Co-treasurer from October 2018

Other members of the trustee committee:

Taikwan Chin Wright

Activities and Achievements

The year ended 31 August 2022 has been a successful year during which we raised a total profit of **£66,173** from PTA events, donations and sponsorships received compared to a profit of £39,482 in the prior year.

The PTA has made donations to the school amounting to **£37,272** (at 31 August 2021: £119,021). The PTA funds have been mainly utilised to finance the playground, Webb's and Meteor garden activities, funded the Year 6 leavers hoodies and Jubilee celebration activities. The Music program for Year 4 continued in the year and was funded by the PTA in September 2022. This donation will appear in the annual accounts FY 22-23, as it was paid in the subsequent accounting period.

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 2022, we carried forward a cash reserve amounting to **£72,161** (at 31 August 2021: £43,647).

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 2022 were **£72,161** (at 31 August 2021: £43,647) 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.

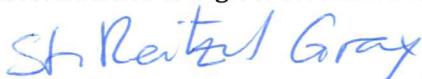
We recognise and are very grateful for contributions from the school parents and local businesses and with their continued support for our activities aim to continue to rebuild our reserves so we can continue to support the school at a time when all public financing is stretched.

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: 19 June 2023

BELLEVILLE PTA (registered charity No 270097)**Result for the financial year from 1 September 2021 until 31 August 2022 (amounts in £)**

Activity	Income	Payments	Sponsorship	Total Profit
Book sale	1,706 -	1,389	-	317
Cake sale	825	-	-	825
Calendars	6,182 -	4,055	3,000	5,127
Christmas Cards	3,088 -	2,525	-	563
Christmas fair	16,865 -	5,843	4,000	15,022
Christmas raffle	2,813 -	22	-	2,791
Donations	2,785	-	1,176	3,961
Easter raffle	813 -	209	-	604
Fun Run	2,560 -	1,040	-	1,520
Grant/Sponsorships	-	-	6,500	6,500
Mural	2,515 -	714	-	1,801
Online shopping	2,517 -	51	207	2,673
Quiz Night	4,446 -	820	1,000	4,626
Shopping night	3,750	-	600	4,350
Summer fair	11,977 -	4,285	4,300	11,992
Summer Party	4,377 -	3,720	-	657
Swimathon	1,916	-	-	1,916
Uniform sale	498	-	-	498
Wreath Making	2,110 -	1,680	-	430
Total fund raising events	71,743 -	26,353	20,783	66,173
<i>LESS:</i>				
Donations				- 37,272
PTA expenses				- 387
NET CASH MOVEMENTS FOR THE YEAR				28,514
OPENING CASH BALANCES AT 1ST SEPTEMBER 2021				43,647
CLOSING CASH BALANCES AT 31ST AUGUST 2022				72,161
NET CASH MOVEMENT DURING THE PERIOD				28,514

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

Donations on a cash basis	£
Playground	26,411
Webbs Garden	5,941
Leavers activities	2,106
Jubilee celebration	1,820
Meteor Garden	526
Presents to staff	468
Total donations	37,272

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 2022.

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: *OKSANA LEVI*

Professional Qualification: Chartered Accountant

Address: *Flat, 6 Lyndhurst Road, London, NW3 5PX*

Signed: *OKSANA LEVI*

Date: *21* June 2023