



AGM

All trustees met on 5th February 2024 to review the previous year and look at projects for the future.

Annual Report for the financial year ending 31st March 2023

The Trustees of Portesbery Partnerships present their annual report and audited accounts for the financial year ended March 2023 and confirm that they comply with the requirements of the Charities Act 2011, the charity terms of reference and constitution.

Objectives

The charity's objectives are to enhance the experiences of our students by working in partnership with families and other organisations to provide additional opportunities and resources outside of the core offer education funded by the Local Authority.

Structure

The Charity is managed by the trustees who are all members of the school staff:-

Chairperson (Nathan Aspinall)
Treasurer (Debbie Attard)
Trustee (Sam Leach)
Trustee (Clare Walker)
Trustee (Cathryn Hopkinson)

The Charity uses the services of an external fundraiser who charges a commission based fee for all funds raised.

The school has a Friends of Portesbery group (instead of an official PTA) which comes under the umbrella of Portesbery Partnerships. The group run annual events such as a Summer Fun Day, Quiz Night and Christmas Fair to raise funds for the charity.

Review of Activities and Achievements during financial year 2022-23

The charity has managed to purchase several new items for the benefit of the students over the past year, funded by a variety of activities.

These include:-

- Music and rebound therapy
- Further development of our memorial garden, with dedicated benches, plaques and planting
- Outside play areas and equipment for our Early Years and Complex needs classes
- Outdoor gym equipment for our primary department
- Outdoor learning equipment for the whole school
- Specialist resources for individual students

Financial review / summary of accounts

Final Accounts for 2022/23 - submitted separately.

Future Events

Our family BBQ, Summer Fair and Christmas fair were very successful in bringing our wider community together and raising funds for the charity.

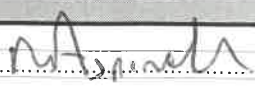
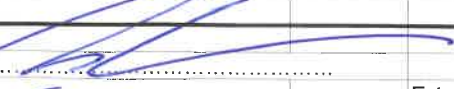
Fundraising targets

Specific focus areas are the development of:-

- Supporting offsite educational visits and the cost of transport for all our students
- Outside Grounds – Play equipment, storage and shade
- Developing a therapeutic space within the school for all students to access in line with compassionate schools
- Bringing more accessible therapies in to school

PORTESBERY PARTNERSHIPS. Registered Charity Number 274437
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL 2022- 31st MARCH 2023

INCOME		EXPENDITURE	
	£	£	£
PTA Income		PTA re-imbursements	
Quiz night	£417.45	Quiz night (supplies/prizes/alcohol license)	£241.69
Xmas Fayre	£3,312.44	Xmas fayre (raffle tickets/postage/prizes/food)	£641.72
Uniform	£638.40	Xmas presents	£1,200.69
2nd hand uniform	£19.39	Card reader	£38.00
		Staff Xmas lunch	£434.22
		Staff Jubilee lunch	£255.00
Sundry Donations		Sundry Donations re-imbursements	
Amazon Smile	£255.85	PE Equipment	£795.75
Rod Curry	£804.00	Leg braces Jace Brown	£144.00
Camberley Chat	£50.00	Outdoor Learning Supplies	£1,604.55
Royal Surrey (re Lorraine Leonard)	£35.00	Wooden Spoon donaion (in lieu of their donation)	£50.00
Surrey Gardens Trust	£300.00	Maths equipment	£299.98
Gift Aid	£307.74	Memorial Garden/Benches/Plaques/Plants	£279.91
Give as you live	£280.00	Sunrise Walk snacks	£90.69
TK Maxx	£500.00	Bank Charges	£93.98
The Frog Mindenhurst	£343.80		
Young	£4,500.00		
Mytchett Ministries		Rebound Therapy	
Just giving		Just Giving Charges/re-imbursements	
Donations sourced from Rutherford		Rutherford donations re-imbursements	
Wooden Spoon	£12,500.00	Playground Equipment	£37,381.96
		Music Therapy	£11,466.52
		Rutherford Commission	£2,251.20
Little Portesberies		Little Portesberies re-imbursements	
Parental Donations	£623.07	Snacks/Equipment	£566.99
The Knights Foundation (Aut/Sum Term 22)	£2,100.00	Hall Hire	£1,529.97
		Rembursements against prior year donations	
		Molly Fenlon memorial	£467.03
		Horticulture garden (in lieu of Co-op donations)	£4,714.06
Balance Sheet as at 31st March 2021			
	£32,912.42		£65,816.92
Brought forward from 2021/22			
	£73,616.30		
Income over Expenditure 2022/23		Bank statement sheet no 607 dated 16/4/23	
	-£32,904.50		£40,711.80
BALANCES 31st March 2020			
	£40,711.80		£40,711.80

Signed: 	Head teacher	Date: 02/05/23
Printed name: NATHAN AITKELL		
Signed: 	External Assessor	Date: 03/06/2023
Printed name: Tom WAGER		

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Portesbery Partnerships

On accounts for the year ended

31st March 2023

**Charity no
(if any)**

274437

Set out on pages

1, 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

01/03/2024

Name:

Louis Ingamells

Relevant professional qualification(s) or body (if any):

BSc Economics with Business
MSc International Business

Address:

67 Elm Street

Roath, Cardiff

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.