

# FLAX BOURTON SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 293218

## Details

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**Other names** FLAX BOURTON SCHOOL ASSOCIATION

**Status** Registered

**Legal form** Other

**Registered** 1985-12-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Flax Bourton Primary School  
Station Road  
Flax Bourton  
Bristol  
BS48 1UA

**Phone** 01275 464468

**Email** [Fbsa@flaxbourton.n-somerset.sch.uk](mailto:Fbsa@flaxbourton.n-somerset.sch.uk)

**Website** [Flaxbourton.n-somerset.sch.uk](http://Flaxbourton.n-somerset.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES OF EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY) AND AS AN ANCILLARY THERETO AND IN FURTHERANCE OF THIS OBJECT:- A. TO FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN THE STAFF AND PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL. B. TO ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT.

**Activities:** We create fundraising opportunities to help support Flax Bourton Primary School and its community.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- North Somerset

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£34,385	£42,413	-	-
2024-08-31	£31,589	£11,461	-	-
2023-08-31	£49,526	£47,646	-	-
2022-03-31	£31,107	£27,949	-	-
2021-03-31	£6,899	£8,989	-	-

## Trustees

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Name	Role	Appointed
<b>Rosalind Rendall</b>	Chair	2025-09-01
Abigail Henderson		2025-09-01
Bonnie Thorley		2026-02-13
Emily Gazey-Mitchell		2025-09-01

**FLAX BOURTON SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 293218

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> September 2024 to 31<sup>st</sup> August 2025**

**Charity name: Flax Bourton School Association**

**Charity registration number: 293218**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Association are to advance the education of the pupils of the School by providing and assisting in the provision of facilities for the education at the School.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Association arranges and undertakes events at the school throughout the year designed to help enrich the pupils learning and provide an inclusive school community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees and other committee members have always kept in mind the guidance issued by the charity commission on public benefit. Activities and fundraising ideas have this in mind.
Contribution made by volunteers	Para 1.38	We rely heavily on volunteers to run our fundraising events and are extremely grateful for the huge collective number of hours that many people spend helping us. They donate time, ideas, and enthusiasm. It would not be possible without them.

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During the year, the charity supported the school through a number of fundraising and community activities. These included a Fireworks Event, Danceathon, Wealth Making activities and a Christmas Fair, all of which generated funds to support the charity's objectives while encouraging participation from pupils, families and the wider community.</p> <p>The charity also made a financial contribution towards the development of the Maple Class garden. This has provided an improved outdoor space to support learning and wellbeing for pupils who use the area.</p> <p>Match funding was provided by the Lloyds Foundation.</p> <p>Overall, the charity's activities have helped to enhance school facilities and resources, benefiting pupils directly and contributing positively to the wider school community.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year the charities income was £34,385 with expenditure of £42,413 and a deficit for the year of £8,028
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The remaining funds are held to cover expenditure at school over the academic year. This spending is agreed during the year by the committee.
Amount of reserves held	Para 1.22	At the year end reserves are £32,511 which are all free reserves held in cash
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Currently there are no concerns the charity is not a going concern

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charities principal funding sources are through donations and surplus from events ran during the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Any surplus reserves are held in the charities deposit account earning interest. Due to the nature of size of the charity the trustees deem this acceptable.
A description of the principal risks facing the charity	Para 1.46	Costs of running fundraising events are ever increasing and the margin of profit on these events are therefore being squeezed. We are also, conscious that the school community are being hit by rising costs of living and do not want to increase ticket sale prices for events that we run. Volunteers time is critical to the charity as there are no paid staff.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution adopted November 2019
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at the Annual General Meeting held in November.

The charity's organisational structure and any wider network with which the charity works	Para 1.51	The core committee members currently consist of a chair, vice-chair, treasurer and two secretaries. As per the constitution parents and guardians of all children attending the school are deemed to be members of the association.
Relationship with any related parties	Para 1.51	As per our constitution we work alongside and to provide assistance to, Flax Bourton Primary School.

## Reference and Administrative details

Charity name	Flax Bourton School Association
Other name the charity uses	FBSA
Registered charity number	293218
Charity's principal address	Flax Bourton Primary School Station Road Flax Bourton BS48 1 UA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Emily Gazey			
2	Emma Ghent			
3	Abigail Henderson			
4	Mark Francis			
5	Laura Aitken			
6	Fiona Furzeland			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Declarations**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Flax Bourton School Association

293218

## Receipts and payments accounts

CC16a

For the period  
from

9/1/2024

To

8/31/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	10,284	-	-	10,284	31,589
Grants	2,956	-	-	2,956	-
Fundraising for Events	20,841	-	-	20,841	-
Interest Received	304	-	-	304	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,385</b>	<b>-</b>	<b>-</b>	<b>34,385</b>	<b>31,589</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,385</b>	<b>-</b>	<b>-</b>	<b>34,385</b>	<b>31,589</b>
<b>A3 Payments</b>					
Operating Expenses	455	-	-	455	-
Costs of Fundrasing Events	41,958	-	-	41,958	5,944
Benefits to school	-	-	-	-	5,434
Carbon Offsetting	-	-	-	-	83
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>42,413</b>	<b>-</b>	<b>-</b>	<b>42,413</b>	<b>11,461</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,413</b>	<b>-</b>	<b>-</b>	<b>42,413</b>	<b>11,461</b>
<b>Net of receipts/(payments)</b>	<b>- 8,028</b>	<b>-</b>	<b>-</b>	<b>- 8,028</b>	<b>20,128</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,539	-	-	40,539	-
<b>Cash funds this year end</b>	<b>32,511</b>	<b>-</b>	<b>-</b>	<b>32,511</b>	<b>20,128</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	32,511	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>32,511</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

### Report to the trustees Flax Bourton School Association

31<sup>st</sup> August 2025

293218

8 and 9

On accounts for the year ended

Charity no (if any)

Set out on pages

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2025**.

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 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.



3 February 2026

IER

Signed:

Date:

**Name:**

Lisa Anthony

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

ATT, CIOT/CTA, SRA

**Address:**

79 Clevedon Road, Failand, Bristol BS8 3UL

**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.**

**FLAX BOURTON SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 293218

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# Accounts

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**Trustees Report for Period:** 31st August 2023 to 31<sup>st</sup> August 2024

**Charity's name:** FLAX BOURTON SCHOOL PARENT TEACHER ASSOCIATION

**Registration number:** 293218

**Address:**

Flax Bourton School  
Station Road  
Flax Bourton  
BS48 1UA

**Trustee names**

Emily Gazey (Chair)  
Emma Ghent (Chair)  
Abigail Henderson (Chair)  
Mark Francis  
Laura Aitken  
Fiona Furzeland

**Structure and details of how it is managed**

The charity has three chairs and three other trustees of equal standing per above. All the above trustees were appointed in October 2023.

Other changes during the year involved the resignation of the following in October 2023:

Clare Hartley-Hodge  
Katharine Hannah Brookbank  
Lindsay Ann Abley  
Katherine Falconer

**How it recruits trustees**

The trustees were found via requests to parents of the school.

Additional trustees will be recruited via local advertising if and when required.

**Activities and objectives in the year**

The charity delivered a number of fundraising events during the year including a barn dance, fireworks night, cinema, roller disco, bingo night, colour run, summer party and many others.

Additionally, the charity provided funding to pay for new school play hut, various tips and treats for the children, hoodies for the school leavers and curtains for the school hall.

**Achievements and performance, including reporting on its public benefit**

The trustees regularly meet and review performance and the charity is deemed to have met its public benefit through the various organised events. These provided fun and entertainment for the school children, parents, teachers and the local community. These were over and above what would usually have been provided by the school directly. The events helped to foster closer bonds between parents, teachers and the wider community. The schoolteachers were invited to (and attended) regular meetings with the trustees throughout the year to ensure a close working relationship.

**Financial review including any debts and details of your reserves policy (if applicable)**

- The charity income exceeded its payments obligations for the period.
- Surplus funds are held within the bank account as a reserve to provide benefits in future and help with the costs of fundraising.

**Details of any funds held as a custodian trustee**

None



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>FLAX BOURTON SCHOOL PARENT TEACHER ASSOCIAT</b>	No (if any) <b>293218</b>
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CC16a

## Receipts and payments accounts

For the period from	Period start date 9/1/2023	To	Period end date 8/31/2024
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### 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 £
<b>A1 Receipts</b>					
Donations	31,589	-	-	31,589	-
		-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>31,589</b>	<b>-</b>	<b>-</b>	<b>31,589</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,589</b>	<b>-</b>	<b>-</b>	<b>31,589</b>	<b>-</b>
<b>A3 Payments</b>					
Carbon offsetting	83	-	-	83	-
Fundraising expense	5,944	-	-	5,944	-
Benefits to school	5,434	-	-	5,434	-
<b>Sub total</b>	<b>11,461</b>	<b>-</b>	<b>-</b>	<b>11,461</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,461</b>	<b>-</b>	<b>-</b>	<b>11,461</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>20,128</b>	<b>-</b>	<b>-</b>	<b>20,128</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>20,128</b>	<b>-</b>	<b>-</b>	<b>20,128</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	<input style="width: 100%; height: 20px;" type="text"/>	40,539.00	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<b>Total cash funds</b>	<b>40,539</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	<input style="width: 100%; height: 20px;" type="text"/>	Unrestricted	16,423.08	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	
	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	

**Re: Flax Bourton Hub accounts**

PE

phillip edwards<phillipsedwards@hotmail.co.uk>

To:You

Wed 04/12/2024 07:56

hi mate

Hope all well!!

I think these will be fine now....as per when we caught up, as long as they correctly reflect walk from last years end position, which they materially did anyhow... was just a small tweak needed... then all good!

Cheers

Phil

Sent from [Outlook for iOS](#)

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**From:** Mark Francis <hairy\_franners@hotmail.com>

**Sent:** Monday, December 2, 2024 5:57:14 PM

**To:** phillipsedwards@hotmail.co.uk <phillipsedwards@hotmail.co.uk>

**Subject:** Flax Bourton Hub accounts

Hey Mate

Ive put a bank rec into the Hub accounts now and it all ties up.

are you ok to have a quick look and if ok i can send off these and the PTA ones?

Cheers

Mark

07975570037

hairy\_franners@hotmail.com

**FLAX BOURTON SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 293218

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> April 2022** To **31<sup>st</sup> August 2023**

Charity name: **Flax Bourton School Association**

Charity registration number: **293218**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Association are to advance the education of the pupils of the School by providing and assisting in the provision of facilities for the education at the School.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main projects that we have funded for the school during this financial period have been the following:</p> <ul style="list-style-type: none"><li>• £12k for ICT equipment at the school, including new suite of laptops for the ICT suite, an interactive whiteboard for one of the classrooms and Bee-bot robots for coding.</li><li>• Book, Art and DT supplies.</li><li>• Funds for each class to have educational trips subsidised and extra resources within the classroom.</li><li>• We have also continued to fund the development of the outdoor learning space.</li></ul> <p>All of these activities and purchases have benefited all the pupils in the school and greatly enriched their learning.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees and other committee members have always kept in mind the guidance issued by the charity commission on public benefit. Activities and fundraising ideas have this in mind.
Contribution made by volunteers	Para 1.38	We rely heavily on volunteers to run our fundraising events and are extremely grateful for the huge collective number of hours that many people spend helping us. They donate time, ideas, and enthusiasm. It would not be possible without them.

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The fundraising events run by the FBSA have continued to be great community events and bring the members of the school and wider community together as well as raising funds for the school.</p> <p>We have continued to sell cost price tickets for events for families that school have identified as needing extra financial support, and we have held several second-hand uniform sales throughout the year.</p> <p>During this financial period a significant amount of money has been given to the school to upgrade their computer equipment. This has directly benefited the students during their ICT lessons, as well as aiding teaching with a new interactive whiteboard. Money has also been spent on the outdoor learning space and a new PA system.</p> <p>We have also enabled the introduction of three football teams within the school. These are being run by parent volunteers and the FBSA have facilitated the funding of these teams, equipment and kit have been bought during the period.</p> <p>We have been able to provide funds for celebration events within the school, including a special Jubilee afternoon and a SIAMS celebration day.</p> <p>£200 was donated to another local primary school that suffered a serious fire during the holidays and lost a considerable amount of books and other resources.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash funds at the end of the financial period was £20k, of this £2k is in a reserve account and a further £7k is restricted funds for spending on football teams and Arts & Drama purchases. This is restricted because the football funds were donated specifically for the teams and the arts and drams funds came from money raised in a sponsored event.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The remaining funds are held to cover expenditure at school over the academic year. This spending is agreed during the year by the committee.
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The fireworks night continues to be a big fundraising event, along with other community fundraisers throughout the year. During this financial period we ran two sponsored events at the school that raised a considerable amount for ICT purchases and Art and Drama funds. General donations and giftaid on donations through Paypal Giving fund also contributed to the funds raised, over £3k in total.
A description of the principal risks facing the charity	Para 1.46	Costs of running fundraising events are ever increasing and the margin of profit on these events is therefore being squeezed. We are also conscious that the school community are being hit by rising costs of living and do not want to increase ticket/sale prices for events that we run.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted November 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at the Annual General Meeting held in November.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	The core committee members currently consist of a chair, vice-chair, treasurer and two secretaries. As per the constitution parents and guardians of all children attending the school are deemed to be members of the association.
Relationship with any related parties	Para 1.51	As per our constitution we work alongside and to provide assistance to, Flax Bourton Primary School.
Other		

### Reference and Administrative details

Charity name	Flax Bourton School Association
Other name the charity uses	FBSA
Registered charity number	293218
Charity's principal address	Flax Bourton Primary School Station Road Flax Bourton BS48 1UA


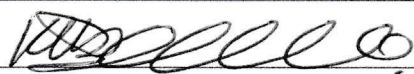
**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clare Hartley-Hodge	Chair		
2	Kate Brookbank	Vice-Chair		
3	Lindsay Abley	Secretary		
4	Leah Wait	Secretary		
5	Katherine Falconer	Treasurer		
6				
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14				
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17				
18				
19				
20				

**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KATHERINE FALCONER	KATHERINE BROOKBANK
Position (eg Secretary, Chair, etc)	TREASURER	VICE CHAIR
Date	9/2/2024	09/02/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

Flax Burton School Association

On accounts for the year ended

31<sup>st</sup> August 2023

Charity no (if any)

293218

Set out on pages

8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

ABarr

Date:

9.2.24.

Name:

ANNA BARR

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

Address:

22 PARSONS MEAD,  
FLAX BURTON,  
BRISTOL BS48 1UH.

Only complete if the examiner needs to highlight 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.**

N/A.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Flax Bourton School Association

**Receipts and payments accounts**

CC16a

For the period  
from

1/4/2022

To

31/8/2023

**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 £
<b>A1 Receipts</b>					
Donations	3,097		-	3,097	-
Giftaid	363		-	363	-
Fundraising from Events	20,725		-	20,725	-
Sponsor money for ICT		12,884	-	12,884	-
Giftaid on ICT Sponsorship		2,237	-	2,237	-
Sponsor money for Arts and Drama	-	5,742	-	5,742	-
Giftaid on Drama Sponsorship		734	-	734	-
Donations for football team	-	3,536	-	3,536	-
Reserve account interest	17	-	-	17	-
<b>Sub total (Gross income for AR)</b>	<b>24,203</b>	<b>25,134</b>	<b>-</b>	<b>49,336</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
23/23 Barn Dance tickets sold in advance	190	-	-	190	-
<b>Sub total</b>	<b>190</b>	<b>-</b>	<b>-</b>	<b>190</b>	<b>-</b>
<b>Total receipts</b>	<b>24,393</b>	<b>25,134</b>	<b>-</b>	<b>49,526</b>	<b>-</b>
<b>A3 Payments</b>					
Costs from Fundraising events	10,404			10,404	-
Operating expenses (insurance and raffle licence)	206			206	-
Football team expenditure		2,590		2,590	-
Payments to School	16,576			16,576	-
Donation to Yatton School	200			200	-
Payment to school for ICT	292	15,121		15,413	-
Payments to school for forest school	1,029	1,061	-	2,090	-
Carbon offsetting	167	-	-	167	-
<b>Sub total</b>	<b>28,874</b>	<b>18,772</b>	<b>-</b>	<b>47,646</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,874</b>	<b>18,772</b>	<b>-</b>	<b>47,646</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 4,481</b>	<b>6,361</b>	<b>-</b>	<b>1,880</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,434</b>	<b>1,061</b>	<b>-</b>	<b>18,495</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>12,953</b>	<b>7,422</b>	<b>-</b>	<b>20,375</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	10,926	7,422	-
	Reserve Account	2,027	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12,953</b>	<b>7,422</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK

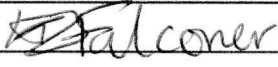
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Barn Dance Tickets sales received in advance of september event		190	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K. FALCONER	9.2.24

**FLAX BOURTON SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 293218

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> April 2021** To **31<sup>st</sup> March 2022**

Charity name: **Flax Bourton School Association**

Charity registration number: **293218**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Association are to advance the education of the pupils of the School by providing and assisting in the provision of facilities for the education at the School.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main projects that we have funded for the school this year have been the following:</p> <ul style="list-style-type: none"><li>• Refurbishment of The Hollow which is an outdoor learning space.</li><li>• Book, Art and DT supplies.</li><li>• Two years funds for each class to have educational trips subsidised and extra resources within the classroom. This year we paid 20/21 and 21/22 due to a change in the timing in which we pay these funds to the school.</li></ul> <p>All of these activities and purchases have benefited all the pupils in the school and greatly enriched their learning.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees and other committee members have always kept in mind the guidance issued by the charity commission on public benefit. Activities and fundraising ideas have this in mind.
Contribution made by volunteers	Para 1.38	We rely heavily on volunteers to run our fundraising events and are extremely grateful for the huge collective number of hours that many people spend helping us. They donate time, ideas, and enthusiasm. It would not be possible without them.

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>After covid hit our fundraising last year, this year saw a year with much more going on. The fireworks fundraiser returned and, as well as raising money, it was a great community event, with 800 people attending on the night. We also held events such as the community picnic and the Quiz night which gave members of the wider school community the opportunity to come together in a way that hasn't happened for a while. All of this has happened with willing and able volunteers and the very valuable help, advice, and time of the school staff.</p> <p>We have worked to ensure that every family in the school community feels included and able to get involved. We have introduced cost price tickets for events for families that school have identified as needing extra financial support, and we have held several second-hand uniform sales throughout the year.</p> <p>The Hollow refurbishment has created a much more inviting place for the pupils to play during break and lunch time as well as a space that can be used by classes during outdoor learning. The success of this has encouraged us to consider further forest school funding next year. The trips that are subsidised by the association have been well received by all the pupils and have brought their topic learning to life.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at bank at the end of the financial period was £18k, of this £2k is in a reserve account and a further £1k is restricted funds for spending on Forest school. This is restricted because it came from money raised in a sponsored exercise event that was specifically for the forest school area.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The remaining funds are held to cover expenditure at school in the rest of the academic year, such as book purchases and the building of a reflection garden. We would also like to give the school additional money for the forest school project, on top of the £1k that is set aside for this. Other requests from school will come up during the Spring and Summer term. We hold £2k in the business reserve account which has not been accessed this year.
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The return of the fireworks night increased our fundraising significantly this year. This was our biggest fundraising event, making a profit of over £2k. We also organised a sponsored exercise event to raise money for the forest school area, this is seen in the restricted funds section of the accounts. Donations and giftaid on donations through Paypal Giving fund also contributed a large portion of the funds raised, over £5k in total.
A description of the principal risks facing the charity	Para 1.46	Costs of running fundraising events are ever increasing and the margin of profit on these events is therefore being squeezed. We are also conscious that the school community are being hit by rising costs of living and do not want to increase ticket/sale prices for events that we run.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted November 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at the Annual General Meeting held in November.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	The core committee members currently consist of a chair, vice-chair, treasurer and two secretaries. As per the constitution parents and guardians of all children attending the school are deemed to be members of the association.
Relationship with any related parties	Para 1.51	As per our constitution we work alongside and to provide assistance to, Flax Bourton Primary School.
Other		

### Reference and Administrative details

Charity name	Flax Bourton School Association
Other name the charity uses	FBSA
Registered charity number	293218
Charity's principal address	Flax Bourton Primary School Station Road Flax Bourton BS48 1UA


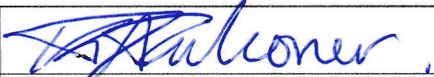
**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clare Hartley-Hodge	Chair		
2	Kate Brookbank	Vice-Chair		
3	Lindsay Abley	Secretary		
4	Leah Wait	Secretary		
5	Katherine Falconer	Treasurer		
6				
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20				

**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CLARE HARTLEY-HODGE	KATHERINE FALCONER
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	19-1-23	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Flax Bourton School Association

On accounts for the year ended

31<sup>st</sup> March 2022

Charity no (if any)

293218

Set out on pages

8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

ABam.

Date:

20.1.23.

Name:

ANNA BAER.

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

Address:

22 PARSONS MEAD,

FLAX BOURTON

BRISTOL BS48 1UH.

Only complete if the examiner needs to highlight 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.**

N/A.



## Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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### 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 £
<b>A1 Receipts</b>					
Donations	4,655	-	-	4,655	-
Donations for Covid Staff recognition	-	313	-	313	-
Giftaid	1,092	-	-	1,092	-
Fundraising from Events	23,036	-	-	23,036	-
Sponsor money for forest school	-	2,011	-	2,011	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,783</b>	<b>2,324</b>	<b>-</b>	<b>31,107</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,783</b>	<b>2,324</b>	<b>-</b>	<b>31,107</b>	<b>-</b>
<b>A3 Payments</b>					
Costs from Fundraising events	16,161	-	-	16,161	-
Operating expenses (insurance and raffle licence)	136	-	-	136	-
Purchase of sculpture for covid recognition	-	313	-	313	-
Payments to School	9,804	-	-	9,804	-
Sationary and Hi Vis jackets	285	-	-	285	-
Payment to school for forest school	-	950	-	950	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>26,386</b>	<b>1,263</b>	<b>-</b>	<b>27,649</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
2022/23 event deposit	300	-	-	300	-
	-	-	-	-	-
<b>Sub total</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>
<b>Total payments</b>	<b>26,686</b>	<b>1,263</b>	<b>-</b>	<b>27,949</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,097</b>	<b>1,061</b>	<b>-</b>	<b>3,158</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,037</b>	<b>-</b>	<b>-</b>	<b>15,037</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>17,134</b>	<b>1,061</b>	<b>-</b>	<b>18,195</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	15,124	1,061	-
	Reserve Account	2,010	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,134</b>	<b>1,061</b>	<b>-</b>
(agree balances with receipts and payments account(s))				


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	2022/23 event deposit	300	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Purchase of forest school canopy	restricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K. FALCONER	20/1/23