



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2022** To **31st 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">• £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.• Book, Art and DT supplies.• Funds for each class to have educational trips subsidised and extra resources within the classroom.• We have also continued to fund the development of the outdoor learning space. <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	
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.	Para 1.20	<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 drama 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				
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)	KATHERINE FALCONER	KATHERINE BROOKBANK
Position (eg Secretary, Chair, etc)	TREASURER	VICE CHAIR
Date	9/2/2024	09/02/2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Flax Burton School Association

On accounts for the year
ended

31st 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:

Anna Barr

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

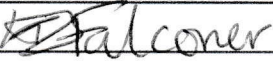
To

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 £
A1 Receipts					
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	-
Sub total (Gross income for AR)	24,203	25,134	-	49,336	-
A2 Asset and investment sales, (see table).					
23/23 Barn Dance tickets sold in advance	190	-	-	190	-
Sub total	190	-	-	190	-
Total receipts	24,393	25,134	-	49,526	-
A3 Payments					
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	-
Sub total	28,874	18,772	-	47,646	-
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	28,874	18,772	-	47,646	-
Net of receipts/(payments)	- 4,481	6,361	-	1,880	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,434	1,061	-	18,495	-
Cash funds this year end	12,953	7,422	-	20,375	-

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 £
B1 Cash funds	Current Account	10,926	7,422	-
	Reserve Account	2,027	-	-
		-	-	-
	Total cash funds	12,953	7,422	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	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