

Trustees Report for Period: 31st August 2023 to 31st 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	No (if any)
FLAX BOURTON SCHOOL PARENT TEACHER ASSOCIAT	293218

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	9/1/2023		8/31/2024

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 £
A1 Receipts					
Donations	31,589	-	-	31,589	-
		-	-	-	-
Sub total (Gross income for AR)	31,589	-	-	31,589	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,589	-	-	31,589	-
A3 Payments					
Carbon offsetting	83	-	-	83	-
Fundraising expense	5,944	-	-	5,944	-
Benefits to school	5,434	-	-	5,434	-
Sub total	11,461	-	-	11,461	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,461	-	-	11,461	-
Net of receipts/(payments)	20,128	-	-	20,128	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	20,128	-	-	20,128	-

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		40,539.00	-	-
		-	-	-
		-	-	-
	Total cash funds	40,539	-	-
	(agree balances with receipts and payments account(s))		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)
		Unrestricted	16,423.08	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

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](#)

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