

# PACT (PARENTS AND CARERS TOGETHER)

England & Wales · Charity number 532347

## Details

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Other names	STAMFORD BRIDGE PARENTS ACCOCIATION, STAMFORD BRIDGE SCHOOL PARENTS ASSOCIATION
Status	Registered
Legal form	Other
Registered	1974-11-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Stamford Bridge Primary School  
5-7 Church Road  
Stamford Bridge  
York  
YO41 1BP

**Phone** 01759371430

**Email** [sbprimarypact@gmail.com](mailto:sbprimarypact@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

**Activities:** Pool hire, School Fayres / general activities to raise funds for the school and pool

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- **Area of benefit:** CATCHMENT AREA OF STAMFORD BRIDGE SCHOOL
- East Riding Of Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£81,551	£88,514	-	-
2024-08-31	£82,024	£69,100	-	-
2023-08-31	£78,765	£89,358	-	-
2022-08-31	£66,378	£96,181	-	-
2021-08-31	£70,920	£40,700	-	-
2020-08-31	£48,852	£43,838	-	-

## Trustees

Name	Role	Appointed
Heather Gill	Chair	2022-10-12
Claire Padgham		2022-10-12
Emma Ollis		2023-12-05
Harriet Rose King		2023-02-22

**PACT (PARENTS AND CARERS TOGETHER)**

England & Wales - Charity number 532347

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# Accounts

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## Parents and Carers Together (PACT); Stamford Bridge Primary School Parents' Association

Annual Report for Year End 31 August 2025

### 1 Reference and Administration Details

**Name:** Parents and Carers Together (PACT)

**Charity registration no:** 532347

**Principal office:** PACT, c/o Stamford Bridge Primary School, Church Road, Stamford Bridge, East Riding of Yorkshire, YO41 1BP

### 2 Structure, Governance and Management

**Governing document:** current constitution adopted in October 2023, replacing an older constitution document from 2010.

**Constitution:** Unincorporated association.

**Appointment of trustees:** The trustees are: Officers of the Association (Chair, Treasurer and Secretary), ordinary committee members who elect to be trustees and the Head Teacher of Stamford Bridge Primary School. Officers are appointed by election by the members of the Association at the Annual General Meeting.

**Additional information:** a Pool Sub-Committee manages the swimming pool and reports to PACT.

#### Trustees:

Heather Gill (PACT Chair)	Harriet King (Deputy Chair)
Emma Ollis (PACT Secretary)	Claire Padgham (Treasurer)

### 3 Objectives and Activities

The aim of PACT is to advance the education of pupils at Stamford Bridge Primary School by assisting in the provision of facilities for education at the school, not normally provided by the Local Education Authority. These facilities also include the provision of a swimming pool for the school.

These objectives are achieved through a series of fundraising events organised by PACT. Events include: Christmas fair, Summer Fair, Lottery, discos and other smaller activities.

The Pool is operated by a sub-committee of PACT and the facility is provided free of charge for school swimming lessons. Maintenance and running costs continue to be the biggest cost for the pool. Income from swim schools and private hire has remained at the same level as the previous year showing that it remains a valuable resource to the community and is still seen of great benefit to users.

**Public benefit statement:** The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

#### 4 Achievements and Performance

PACT has continued to serve the pupils and teachers of the school community. PACT has generated an excellent overall income from fundraising and exceptional community spirit and generosity. This effort enabled PACT to continue to support the swimming pool as well as fund books, buddy benches and other outdoor and classroom supplies totalling £7,269 in the year.

#### 5 Financial Review

Overall, PACT's income was £81,551 (2024: £82,024) which is a slight decrease on the previous year. School fundraising activities included the Christmas Fair, school discos and Frozen Fridays. This is an excellent result given the continuing increase in the cost of living. In addition to fundraising, income streams included pool hire fees of £56,918 (2024: £56,820) and a donation from Swish Fibre of £5,000. Overheads were £88,514 (2024: £65,100); the main expenditure being pool operating costs and wages of £57,274 (2024: £42,518).

A full statement of accounts is presented in Appendix 1.

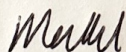
**Policy on reserves:** there is no policy on reserves.

#### 6 Declaration

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


Signed on behalf of the charity's trustees:

Heather Gill



PACT Chair

Emma Ollis



PACT Secretary

Date: 17.6.26

Appendix 1 – Accounts for FY 2024-2025

**Balances as at 1.9.2024**

current account	9,594
pool account	24,158

	<u>Income</u> <u>this</u> <u>year</u>	<u>last year</u>	<u>Expenditure</u> <u>this year</u>	<u>last year</u>
Pool hire -regular swim schools	50,570	47,056		
Donations and fundraising	9,958	3,003		
Grants	4,146	13,185		
Pool hire - private bookings	6,348	9,764		
Maintenance and running costs (includes pool oil)			30,696	16,223
Wages			26,578	26,295
Electric & water			10,210	7,919
Rent and rates			523	253
Insurance			7,256	6,868
Office expenses (incl 'phone)			1,431	1,899
Advertising/web			300	300
Sub total	<b>71,022</b>	73,008	<b>76,994</b>	59,757
Easyfundraising	209	0	0	0
Discos	1,800	1,548	805	615
Lottery Proceeds	610	943	0	0
Christmas fair/party bags	2,583	2,597	1,881	1,323
Clothing bags	63	142	0	0
Beer & Band Night	0	0	0	0
Christmas Raffle	1,597	1,303	86	87
Sports Day sales	239	402	0	333
Doughnut Day	446	167	225	92
Stikins commission	18	23	0	0
Frozen Friday	1,254	882	422	242
Dare to be Different	340	542	45	0
Fun Run	377	0	227	0
Car boot sale	0	0	0	0
Gin night	0	0	0	0
Year 6 performance	169	171	49	32
Year 6 leavers treat	0	0	407	390
Summer fair	0	74	0	13
Special person day	0	0	0	0
Coronation bookmarks	0	0	0	0
Christmas panto	0	0	1,949	1,709
Uniform sales	319	222	0	0
School equipment	0	0	4,913	4,000
Parentkind / Asda cashpot	505	0	0	0
Misc./admin	0	0	511	507
Sub total	<b>10,529</b>	9,016	<b>11,520</b>	9,343
<b>curr a/c inc</b>	<b>10,529</b>		<b>11,520</b>	
<b>pool a/c</b>	<b>71,022</b>		<b>76,994</b>	

**Balance as at 31 August 2025**

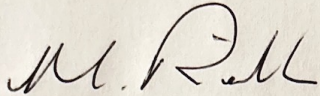
Current account	8,603
Pool Account	18,186

I have examined the accounts of PACT for the period 1 September 2024 to 31 August 2025.

I reviewed the financial statements, accounting records, and other relevant documents. I did not perform an audit, and my examination was limited to procedures specifically agreed upon with the charity.

I confirm that I have no personal or financial interest in PACT. I was not involved in the preparation of the accounts.

During my examination, I identified no material misstatements or irregularities. The accounts appear to present a true and fair view of the charity's financial position.



16/6/26

Malcom Richardson

Date

**PACT (PARENTS AND CARERS TOGETHER)**

England & Wales - Charity number 532347

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# Accounts

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## Parents and Carers Together (PACT); Stamford Bridge Primary School Parents' Association

### Annual Report for Year End 31 August 2024

#### 1 Reference and Administration Details

**Name:** Parents and Carers Together (PACT)

**Charity registration no:** 532347

**Principal office:** PACT, c/o Stamford Bridge Primary School, Church Road, Stamford Bridge, East Riding of Yorkshire, YO41 1BP

#### 2 Structure, Governance and Management

**Governing document:** current constitution adopted in October 2023, replacing an older constitution document from 2010.

**Constitution:** Unincorporated association.

**Appointment of trustees:** The trustees are: Officers of the Association (Chair, Treasurer and Secretary), ordinary committee members who elect to be trustees and the Head Teacher of Stamford Bridge Primary School. Officers are appointed by election by the members of the Association at the Annual General Meeting.

**Additional information:** a Pool Sub-Committee manages the swimming pool and reports to PACT.

#### Trustees:

Heather Gill (PACT Chair)	Harriet King (Deputy Chair)
Emma Ollis (PACT Secretary)	Claire Padgham (Treasurer)

#### 3 Objectives and Activities

The aim of PACT is to advance the education of pupils at Stamford Bridge Primary School by assisting in the provision of facilities for education at the school, not normally provided by the Local Education Authority. These facilities also include the provision of a swimming pool for the school.

These objectives are achieved through a series of fundraising events organised by PACT. Events include: Christmas fair, Summer Fair, Lottery, discos and other smaller activities.

The Pool is operated by a sub-committee of PACT and the facility is provided free of charge for school swimming lessons. Maintenance and running costs continue to be the biggest cost for the pool. Income from swim schools and private hire has increased in the year by about £8,000 showing that it remains a valuable resource to the community and is still seen of great benefit to users.

**Public benefit statement:** The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

#### 4 Achievements and Performance

PACT has continued to serve the pupils and teachers of the school community. PACT has generated an excellent overall income from fundraising and exceptional community spirit and generosity. This effort enabled PACT to continue to support the swimming pool as well as fund books, buddy benches and other outdoor and classroom supplies totalling £9,548 in the year.

#### 5 Financial Review

Overall, PACT's income was £82,024 (2023: £78,765) which is a slight increase on the previous year. School fundraising activities included the Christmas Fair, school discos and Frozen Fridays. This is an excellent result given the continuing increase in the cost of living. In addition to fundraising, income streams included pool hire fees of £56,820 (2023: £58,065) and a grant from Sports England of £8,337. Overheads were £65,100 (2023: £79,810); the main expenditure being pool operating costs and wages of £42,518 (2023: £51,416).

A full statement of accounts is presented in Appendix 1.

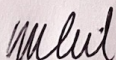
**Policy on reserves:** there is no policy on reserves.

#### 6 Declaration

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

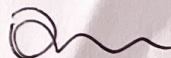
Signed on behalf of the charity's trustees:

Heather Gill



PACT Chair

Emma Ollis



PACT Secretary

Date:

4.6.25

Appendix 1 – Accounts for FY 2023-2024

**Balances as at 1.9.2023**

current account	9,921
pool account	10,907

	<u>Income</u>		<u>Expenditure</u>	
	<u>this</u>	<u>last year</u>	<u>this year</u>	<u>last year</u>
	<u>year</u>			
Pool hire -regular swim schools	47,056	49,905		
Donations and fundraising	3,003	2,783		
Grants	13,185	3,682		
Pool hire - private bookings	9,764	8,160		
Maintenance and running costs (includes pool oil)			16,223	26,012
Wages			26,295	25,404
Electric & water			7,919	12,963
Rent and rates			253	1,038
Insurance			6,868	6,344
Office expenses (incl 'phone)			1,899	1,181
Advertising/web			300	320
<b>Sub total</b>	<b>73,008</b>	<b>64,530</b>	<b>59,757</b>	<b>73,262</b>
Amazon Smile proceeds	0	68	0	0
Discos	1,548	1,737	615	943
Lottery Proceeds	943	852	0	0
Christmas fair/party bags	2,597	2,078	1,323	1,533
Clothing bags	142	0	0	0
Beer & Band Night	0	-15	0	0
Christmas Raffle	1,303	1,587	87	74
Sports Day sales	402	460	333	181
Doughnut Day	167	563	92	360
Stikins commission	23	0	0	0
Frozen Friday	882	863	242	256
Dare to be Different	542	1,084	0	0
Easter Bingo/trail	0	443	0	57
Car boot sale	0	258	0	0
Gin night	0	1,589	0	1,109
Year 6 performance	171	210	32	106
Year 6 leavers treat	0	0	390	265
Summer fair	74	0	13	58
Special person day	0	0	0	75
Coronation bookmarks	0	0	0	420
Christmas panto	0	0	1,709	360
Uniform sales	222	176	0	0
School equipment	0	0	4,000	9,548
Donations	0	2,282	0	0
Misc./admin	0	0	507	751
<b>Sub total</b>	<b>9,016</b>	<b>14,235</b>	<b>9,343</b>	<b>16,096</b>
<b><u>curr a/c inc</u></b>	<b>9,016</b>		<b>9,343</b>	
<b><u>pool a/c</u></b>	<b>73,008</b>		<b>59,757</b>	

**Balance as at 31 August 2024**

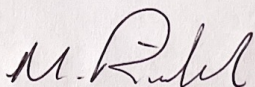
Current account	9,594
Pool Account	24,158

I have examined the accounts of PACT for the period 1 September 2023 to 31 August 2024.

I reviewed the financial statements, accounting records, and other relevant documents. I did not perform an audit, and my examination was limited to procedures specifically agreed upon with the charity.

I confirm that I have no personal or financial interest in PACT. I was not involved in the preparation of the accounts.

During my examination, I identified no material misstatements or irregularities. The accounts appear to present a true and fair view of the charity's financial position.



Malcom Richardson

6/6/2025

Date

**PACT (PARENTS AND CARERS TOGETHER)**

England & Wales - Charity number 532347

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# Accounts

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**Parents and Carers Together (PACT); Stamford Bridge Primary School Parents' Association**

**Annual Report for Year End 31 August 2023**

**1 Reference and Administration Details**

**Name:** Parents and Carers Together (PACT)

**Charity registration no:** 532347

**Principal office:** PACT, c/o Stamford Bridge Primary School, Church Road, Stamford Bridge, East Riding of Yorkshire, YO41 1BP

**2 Structure, Governance and Management**

**Governing document:** current constitution adopted in October 2023, this replaced an older constitution document from 2010.

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**Appointment of trustees:** The trustees are: Officers of the Association (Chair, Treasurer and Secretary), ordinary committee members who elect to be trustees and the Head Teacher of Stamford Bridge Primary School. Officers are appointed by election by the members of the Association at the Annual General Meeting.

**Additional information:** a Pool Sub-Committee manages the swimming pool and reports to PACT.

**Trustees:**

Heather Gill (PACT Chair)	Harriet King (Deputy Chair)
Emma Ollis (PACT Secretary)	Claire Padgham (Treasurer)

**3 Objectives and Activities**

The aim of PACT is to advance the education of pupils at Stamford Bridge Primary School by assisting in the provision of facilities for education at the school, not normally provided by the Local Education Authority. These facilities also include the provision of a swimming pool for the school.

These objectives are achieved through a series of fundraising events organised by PACT. Events include: Christmas fair, Summer Fair, Lottery, discos and other smaller activities.

The Pool is operated by a sub-committee of PACT and the facility is provided free of charge for school swimming lessons. Maintenance and running costs continue to be the biggest cost for the pool. Income from swim schools and private hire has increased in the year by about £8,000 showing that it remains a wonderful resource to the community and is still seen of great benefit to users.

**Public benefit statement:** the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

#### 4 Achievements and Performance

PACT has continued to serve the pupils and teachers of the school community. PACT has generated an excellent overall income from fundraising and exceptional community spirit and generosity. This effort enabled PACT to continue to support the swimming pool as well as fund books, buddy benches and other outdoor and classroom supplies totalling £9,548 in the year.

#### 5 Financial Review

Overall, PACT's income was £78,765 which is an increase of more than £12,000 on the previous year. School events have returned to normal after Covid so fundraising activities included the Christmas Fair, school discos and a joint fundraising event with the swimming pool. This is an excellent result given the continuing increase in the cost of living. In addition to fundraising, income streams included pool hire fees of £58,065. Overheads were £79,810; the main expenditure being pool operating costs and wages of £51,416.

A full statement of accounts is presented in Appendix 1.

**Policy on reserves:** there is no policy on reserves.


#### 6 Declaration

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

Signed on behalf of the charity's trustees:

  
Heather Gill

PACT Chair

Emma Ollis   
PACT Secretary

Date: 21-6-24

Accounts for FY 2022 - 2023

**Balances as at 01.09.22**

current account	11,783
pool account	19,639

	Income this		Expenditure	
	year	last year	this year	last year
Pool hire - regular swim schools	49,905	40,149		
Donations and fundraising	2,783	1,172		
Grants	3,682	7,999		
Pool hire - private bookings	8,160	10,500		
Maintenance and running costs (inc pool oil)			26,012	29,306
Wages			25,404	19,923
Electric and water			12,963	9,466
Rent and rates			1,038	358
Insurance			6,344	3,628
Office expenses (inc telephone)			1,181	2,086
Advertising/website			320	270
Pool relining				27,020
Sub total	64,530	59,820	73,262	92,057
Amazon Smile proceeds	68	23	-	-
Give as You Live proceeds	-	16	-	-
Discos	1,737	296	943	64
School Lottery proceeds	852	755	-	-
Christmas fair	2,078	-	1,533	-
Halloween sweet cones	-	310	-	291
Halloween Trail	-	141	-	-
Local Giving	-	-	-	96
Beer & Band night	15	165	-	165
Christmas raffle	1,587	1,052	74	103
Sports Day sales	460	505	181	133
Christmas sweet cones	-	-	-	-
Doughnut Day	563	1,025	360	440
Sunflower challenge	-	158	-	-
Frozen Friday	822	1,334	256	585
Friday tuck shop	41	-	-	-
Dare to be Different	1,084	-	-	-
Easter bingo	397	-	57	-
Easter trail	46	-	-	-
Car boot sale	258	-	-	-
Gin night	1,589	-	1,109	-
Year 6 performance	210	-	106	-
Year 6 leavers treat	-	-	265	249
Summer fair	-	-	58	-
Special Person Day	-	-	75	-
Coronation bookmarks	-	-	420	-
Christmas panto	-	-	360	-
Bag 2 school proceeds	-	-	-	-
Uniform sales	176	212	-	-
School equipment	-	-	9,548	1,820
Donations	2,282	326	-	-
Misc/admin	-	240	751	178
Transfer to pool	-	-	-	-
Sub total	14,235	6,558	16,096	4,124
Current a/c inc	14,235		16,096	
Pool a/c	64,530		73,262	

**Balance as at 31 August 2023**

Current account	9,921
Pool account	10,907

I have examined the accounts of PACT for the period 1 September 2022 to 31 August 2023. I reviewed the financial statements, accounting records, and other relevant documents. I did not perform an audit, and my examination was limited to procedures specifically agreed upon with the charity. I confirm that I have no personal or financial interest in PACT. I was not involved in the preparation of the accounts. During my examination, I identified no material misstatements or irregularities. The accounts appear to present a true and fair view of the charity's financial position.

Malcom Richardson  
  
 Date 24/4/2024.

**PACT (PARENTS AND CARERS TOGETHER)**

England & Wales - Charity number 532347

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# Accounts

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## Parents and Carers Together (PACT); Stamford Bridge Primary School Parents' Association

Annual Report for yearend, 31 August 2022

### 1 Reference and Administration Details

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**Charity registration no:** 532347

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**Additional information:** a Pool Sub-Committee manages the swimming pool and reports to PACT.

**Trustees:**

Heather Gill (PACT Chair)	Harriet King (Deputy Chair)
Dawn Moore / Hayley Cannon (PACT Secretary)	Claire Padgham (Treasurer)

### 3 Objectives and Activities

The aim of PACT is to advance the education of pupils at Stamford Bridge Primary School by assisting in the provision of facilities for education at the school, not normally provided by the Local Education Authority. These facilities also include the provision of a swimming pool for the school.

These objectives are achieved through a series of fundraising events organised by PACT. Events include: Christmas fair, Summer Fair, Lottery, discos and other smaller activities.

The Pool is operated by a sub-committee of PACT and the facility is provided free of charge for school swimming lessons. A great deal has been spent on essential maintenance in order to keep the pool running this year. The pool has maintained a moderate income through private hire even though frequent breakdowns of the boiler has meant closure and some disruption to users. It has still been seen of great benefit to users.

**Public benefit statement:** the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

#### 4 Achievements and Performance

This year has seen fewer restrictions and limitations from Covid so we have been able to organise some events to raise funds however fundraising events are still not back to pre-Covid levels. PACT has continued to serve the pupils and teachers of the school community. PACT has generated a reasonable overall income from fundraising and exceptional community spirit and generosity particularly with regards to fundraising to cover the cost of relining the swimming pool. This effort enabled PACT to continue to support the swimming pool as well as fund large interactive screens to be installed within each of the main halls and the classrooms.

#### 5 Financial Review

Overall, PACT's income was £66,378 which is slightly lower than the previous year however the 2021 income included some Covid grants which were no longer available in 2022. This is a good result given the continuing difficult circumstances with which to fundraise. In addition to fundraising income streams were from pool hire fees £50649. Overheads were £96181; the main expenditure being pool operating costs and wages of £49229. These overheads also include the cost of relining the pool of £27020 which was a major additional expense this year. The majority of the donations, fundraising and grants from 2021 and 2022 were specifically related to the relining cost and covered most of the cost.

A full statement of accounts is presented in Appendix 1.

**Policy on reserves:** there is no policy on reserves.

#### 6 Declaration

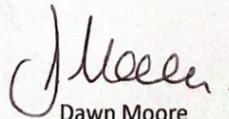
The trustees declare they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



Heather Gill

PACT Chair



Dawn Moore

PACT Secretary

Date: 28.6.23

## Appendix 1 – Accounts for FY 2021-2022

### Balances as at 1.9.2021

current account	9349
pool account	51876

	<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
	<b><u>this</u></b>	<b><u>last year</u></b>	<b><u>this year</u></b>	<b><u>last year</u></b>
	<b><u>year</u></b>			
pool hire -regular swim schools	40149	23300		
Donations and fundraising	1172	19494		
Grants	7999	16097		
pool hire - private bookings	10500	4004		
Job retention scheme	0	3100		
training			80	80
maintenance and running costs (includes pool oil)			29306	15402
wages			19923	14640
Electric & water			9466	5958
rent and rates			358	57
insurance			3628	2464
office expenses (incl 'phone)			2086	628
advertising/web			270	270
Pool relining			27020	0
Sub total	<b>59820</b>	65995	<b>92057</b>	39499
Amazon Smile proceeds	23	27	0	0
Give as You Live proceeds	16	0	0	0
Discos	296	0	64	0
Lottery Proceeds	755	756	0	0
Christmas fair	0	0	0	0
Halloween Sweet Cones	310	925	291	229
Halloween Trail	141	0	0	0
LocalGiving	0	0	96	96
Beer & Band Night	165	0	165	0
Christmas Raffle	1052	705	103	56
Sports Day sales	505	0	133	0
Christmas Sweet Cones	0	546	0	280
Krispy Kreme Fridays	1025	781	440	429
Sunflower Challenge	158	0	0	0
Frozen Friday	1334	0	585	0
Year 6 leavers treat	0	0	249	0
Bag 2 school proceeds	0	0	0	0
Uniform sales	212	0	0	0
School equipment	0	0	1820	0
donations	326	1185	0	0
misc./admin	240	0	178	111
Family Fund Food Vouchers	0	0	0	0
trf to pool	0	0	0	0
Sub total	<b>6558</b>	4925	<b>4124</b>	1201
<b><u>curr a/c inc</u></b>	<b>6558</b>		<b>4124</b>	
<b><u>pool a/c</u></b>	<b>59820</b>		<b>92057</b>	

### Balance as at 31 August 2022

Current account	11783
Pool Account	19639

**STAMFORD BRIDGE SWIMMING POOL**

**Income & Expenditure Account for the year ended 31st August 2022**

<u>RECEIPTS</u>	£	£
Community swimming	10500	
Swimming Clubs	40149	
SBPC Grant re staff costs	2999	
Other Donations & Fundraising	<u>1172</u>	54820
 <u>PAYMENTS</u>		
Maintenance	18819	
Oil	10487	
Rates	358	
Electricity	9466	
Insurance	3628	
Wages	19923	
Advertising	270	
Administration	832	
Telephone	354	
Legal Fees	<u>900</u>	<u>65037</u>
 <b>Operating Deficit for year</b>		 <b>10217</b>
 <u>Pool Relining</u>		
Work done during the year	27020	
Less Reserve b/f	18541	
Grant received this year	<u>5000</u>	<u>23541</u>
		-3479
 <b>TOTAL DEFICIT</b>		 <b><u>£13,696</u></b>

NOTE The accounts for this year do not show the comparative figures for 2021 as the format has been changed, due to the new system of accounting introduced during this year. Formerly, accounts were presented on a "Cash" basis i.e. actual receipts and payments made during the year. Now an "Accruals" basis is being used, so if a client has been billed before the end of the year, but not actually paid until later that invoice will still be included in the figures. Similarly, where purchases have been made, or work done on the pool, but not actually paid before the end of the year, the cost is now included in that year.

**BALANCE SHEET - 31st August 2022**

RESERVES

General Reserve B/f			26997		
Deficit for year			<u>-13196</u>		
			13301		
Specific Reserves					
Hoist	B/f	2250			
Boiler	B/f	<u>4088</u>	<u>6338</u>	<u>£19,639</u>	

REPRESENTED BY:-

Cash at Bank				20399	
Petty Cash				34	
Debtors				<u>2760</u>	
				23193	
Less Creditors				<u>3554</u>	
				<u>£19,639</u>	

The above accounts have been prepared from the records & information supplied to me. I have not carried out an audit.

C. Richardson

23rd March 2023

**PACT (PARENTS AND CARERS TOGETHER)**

England & Wales - Charity number 532347

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# Accounts

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## **Parents and Carers Together (PACT); Stamford Bridge Primary School Parents' Association**

### **Annual Report for year end, Aug 2021**

#### **1 Reference and Administration Details**

**Name:** Parents and Carers Together (PACT)

**Charity registration no:** 532347

**Principal office:** PACT, c/o Stamford Bridge Primary School, Church Road, Stamford Bridge, East Riding of Yorkshire, YO41 1BP

#### **2 Structure, Governance and Management**

**Governing document:** current constitution adopted in October 2010, this replaced an older constitution document.

**Constitution:** Unincorporated association.

**Appointment of trustees:** The trustees are: Officers of the Association (Chair, Treasurer and Secretary), ordinary committee members who elect to be trustees and the Head Teacher of Stamford Bridge Primary School. Officers are appointed by election by the members of the Association at the Annual General Meeting.

**Additional information:** a Pool Sub-Committee manages the swimming pool and reports to PACT.

#### **Trustees:**

Rachel Saunders (PACT Chair)	Steph Allan (Deputy Chair)
Heather Gill (PACT Secretary)	
Su Caukill (Treasurer)	
Hilary Saynor (Pool Chair)	Claire Fielding (Head Teacher)
Sarah Andrew (Pool Treasurer)	Sandara Holmes
Angela MacDonald	

#### **3 Objectives and Activities**

The aim of PACT is to advance the education of pupils at Stamford Bridge Primary School by assisting in the provision of facilities for education at the school, not normally provided by the Local Education Authority. These facilities also include the provision of a swimming pool for the school.

These objectives are achieved through a series of fundraising events organised by PACT. Events normally held in a non-pandemic year include: Christmas fair, Summer Fair, Lottery, discos and other smaller activities.

The Pool is operated by a sub-committee of PACT and the facility is provided free of charge for school swimming lessons. A great deal has been spent on essential maintenance in order to keep the pool running this year. The pool has maintained a moderate income through private hire even though frequent breakdowns of the boiler has meant closure and some disruption to users. It has still been seen of great benefit to users.

**Public benefit statement:** the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

#### **4 Achievements and Performance**

This has been another difficult year for all concerned with the continuation of Covid-19 and its restrictions and limitations. This has again hindered the organising of events to raise funds. Despite this, PACT has continued to serve the pupils and teachers of the school community. PACT has generated a reasonable overall income of approximately £23,000 from fundraising events and exceptional community spirit and generosity. This effort enabled PACT to continue to support the swimming pool as well as focus on the main objective of the school to continue to raise funds for large interactive screens to be installed within each of the main halls and the classrooms.

#### **5 Financial Review**

Overall, PACT's income was over £70,000. This is considerable given the continuing difficult circumstances with which to fundraise: in addition to fundraising income streams were from pool hire fees £27304. Overheads were £40700; the main expenditure being pool operating costs and wages of £30042.

A full statement of accounts is presented in Appendix 1.

**Policy on reserves:** there is no policy on reserves.

#### **6 Declaration**

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

Signed on behalf of the charity's trustees:

Rachel Saunders

PACT Chair

Date: 26 June 2021

Heather Gill

PACT Secretary

## Appendix 1 – Accounts for FY 2020-2021

### Balances as at 1.9.2020

current account	5625
pool account	25380

	<b><u>Income</u></b> <b><u>this</u></b> <b><u>year</u></b>	<u>last year</u>	<b><u>Expenditure</u></b> <b><u>this</u></b> <b><u>year</u></b>	<u>last</u> <u>year</u>
pool hire -regular swim schools	23300	16603		
Donations and fundraising	19494	4538		
Grants	16097	13950		
pool hire - private bookings	4004	4137		
Job retention scheme	3100	4565		
training			80	24
maintenance and running costs (includes pool oil)			15402	11661
wages			14640	17371
Electric & water			5958	3870
rent and rates			57	426
insurance			2464	2308
office expenses (incl 'phone)			628	485
advertising/web			270	360
<b>Sub total</b>	<b>65995</b>	<b>43793</b>	<b>39499</b>	<b>36505</b>
Amazon Smile proceeds	27	0	0	0
Discos	0	977	0	82
Lottery Proceeds	756	554	0	0
xmas fair	0	2551	0	414
Halloween Sweet Cones	925	0	229	0
LocalGiving	0	0	96	0
Beer& Band Night	0	30	0	171
Christmas Raffle	705	0	56	0
Circus	0	0	0	100
Christmas Sweet Cones	546	0	280	0
Krispy Kreme Fridays	781	0	429	0
Year 6 show treat	0	0	0	249
Bag 2 school proceeds	0	42	0	0
Uniform sales	0	10	0	0
School equipment	0	0	0	5055
donations	1185	895	0	0
misc./admin	0	0	111	110
Family Fund Food Vouchers	0	0	0	300
trf to pool	0	0	0	852
<b>Sub total</b>	<b>4925</b>	<b>5059</b>	<b>1201</b>	<b>7333</b>
<b><u>curr a/c inc</u></b>	<b>4926</b>		<b>1201</b>	
<b><u>pool a/c</u></b>	<b>65995</b>		<b>39499</b>	

### Balance as at 30 August 2021

Current account	9349
Pool Account	51876

**PACT (PARENTS AND CARERS TOGETHER)**

England & Wales - Charity number 532347

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# Accounts

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## Parents and Carers Together (PACT); Stamford Bridge Primary School Parents' Association

### Annual Report for year end, Aug 2020

#### 1 Reference and Administration Details

**Name:** Parents and Carers Together (PACT)

**Charity registration no:** 532347

**Principal office:** PACT, c/o Stamford Bridge Primary School, Church Road, Stamford Bridge, East Riding of Yorkshire, YO41 1BP

#### 2 Structure, Governance and Management

**Governing document:** current constitution adopted in October 2010, this replaced an older constitution document.

**Constitution:** Unincorporated association.

**Appointment of trustees:** The trustees are: Officers of the Association (Chair, Treasurer and Secretary), ordinary committee members who elect to be trustees and the Head Teacher of Stamford Bridge Primary School. Officers are appointed by election by the members of the Association at the Annual General Meeting.

**Additional information:** a Pool Sub-Committee manages the swimming pool and reports to PACT.

#### Trustees:

Rachel Saunders (PACT Chair)	Steph Allan (Deputy Chair)
Heather Gill (PACT Secretary)	
Su Caukill (Treasurer)	
Hilary Saynor (Pool Chair)	Claire Fielding (Acting Head Teacher)
Sarah Andrew (Pool Treasurer)	Sandara Holmes
Angela MacDonald	

#### 3 Objectives and Activities

The aim of PACT is to advance the education of pupils at Stamford Bridge Primary School by assisting in the provision of facilities for education at the school, not normally provided by the Local Education Authority. These facilities also include the provision of a swimming pool for the school.

These objectives are achieved through a series of fundraising events organised by PACT. Events held include: Christmas fair, Summer Fair, Lottery, discos and other smaller activities.

The Pool is operated by a sub-committee of PACT and the facility is provided free of charge for school swimming lessons. A great deal has been spent on essential maintenance in order to keep the pool running this year. The pool has maintained a moderate income through private hire even though frequent breakdowns of the boiler has meant closure and some disruption to users. It has still been seen of great benefit to users.

**Public benefit statement:** the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

#### **4 Achievements and Performance**

This has been a difficult year for all concerned with the onset of Covid-19 and the subsequent lockdown and restrictions. This has greatly hindered the organising of events to raise funds. Despite this, PACT has continued to serve the pupils and teachers of the school community providing facilities for education at the school. In addition a small donation for food vouchers to support struggling families of the children who attend the school was made. PACT has generated a reasonable overall income of approximately £7,000 from fundraising events (this is less the contribution for school facilities). This effort enabled PACT to continue to support the swimming pool as well as focus on the main objective of the school to raise funds for large interactive screens to be installed within each of the main halls and the classrooms.

#### **5 Financial Review**

Overall, PACT's income was over £48,000. This is considerable given the difficult circumstances with which to fundraise: in addition to fundraising income streams were from pool hire fees £20740. Overheads were £43838; the main expenditure being pool operating costs and wages of £29032 and a large contribution to the school for equipment of over £5000.

A full statement of accounts is presented in Appendix 1.

**Policy on reserves:** there is no policy on reserves.

#### **6 Declaration**

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

Signed on behalf of the charity's trustees:

Rachel Saunders

Heather Gill

PACT Chair

PACT Secretary

Date: 16 June 2021

## Appendix 1 – Accounts for FY 2019-2020

### Balances as at 1.9.2019

current account	7899
pool account	18092

	<u>Income</u>	<u>last year</u>	<u>Expenditure</u>	<u>last year</u>
	<u>this year</u>		<u>this year</u>	
		56122		43597
pool hire -regular swim schools	16603			
Donations and fundraising	4538			
Grants	13950			
pool hire - private bookings	4137			
Job retention scheme	4565			
training			24	275
maintenance and running costs (includes pool oil)			11661	17849
wages			17371	13970
Electric & water			3870	7471
rent and rates			426	855
insurance			2308	2175
office expenses (incl 'phone)			485	732
advertising/web			360	270
<b>Sub total</b>	<b>43793</b>		<b>36505</b>	
Derwent Dash	0	4183	0	4317
discos	977	2003	82	821
Lottery Proceeds	554	0	0	0
xmas fair	2551	2097	414	329
xmas market	0	94	0	56
Gin festival	0	3199	0	2055
Beer& Band Night	30	0	171	0
Easter bingo	0	588	0	265
Circus	0	0	100	0
sports day ices	0	242	0	89
show refreshments	0	236	0	43.00
Summer fair	0	1939	0	1016
Year 6 show treat	0	0	249	225
Bag 2 school proceeds	42	21	0	0
Uniform sales	10	65	0	0
Year 6 autograph books	0	0	0	41
frozen Fridays	0	175	0	119
School equipment	0	0	5055	7000
storage	0	0	0	23.96
donations	895	1144	0	0
misc.	0	0	110	127
Family Fund Food Vouchers	0	0	300	0
trf to pool	0	0	852	750
<b>Sub total</b>	<b>5059</b>		<b>7333</b>	
<b><u>curr a/c inc</u></b>	<b>5059</b>		<b>7333</b>	
<b><u>pool a/c</u></b>	<b>43793</b>		<b>36505</b>	

### Balance as at 30 August 2020

Current account	5625
Pool Account	25380