

## Beaver Road PTA Chair report 20-21

Every child matters. These words are at the heart of the Beaver Road PTA constitution and guide our purpose and activity. If ever there was a year when improving the lives of children at school mattered most it was 2020/21.

It would have been easy to let the pandemic squander our chances of raising money for projects that make a difference. Instead, we took the opportunity to experiment and try new things.

Our Christmas pizza party a case in point. This represented our ethos that events should provide a chance to have fun and celebrate our community first and foremost. Our Santa fun run brought people together too and raised over £4000, half of which was donated to Perry's Pantry foodbank.

These events complemented traditional Christmas card and raffle fundraisers. Thanks to the generous prizes donated by Philip James, many families and local businesses, our raffle raised over £1000, which Barclays double match funded, bringing the overall total for Christmas to £8,000.

We've topped up our fundraising with smaller activities such as the Easter Hunt sponsored by Bisous Bisous and sales of second-hand uniform.

All of this has meant we could fund Christmas entertainment, year 6 business projects, important digital safety training, playtime equipment and field trips to forest school through to year group library books that give every child access to diverse literature and literature about diversity.

However, it will be the castle for the year 1 playground and the new early years playground, which will have underlined the reason the PTA exists. Helping the school make its budget stretch to big ticket investments will and has changed the start to school life for our youngest children.

Our efforts now turn to the development of the Junior woodland, where we intend to build on the successful volunteer day. Working in partnership with the school, our ambition is to create a space to play, explore and learn. It will take considerable funds. However, we are certain that the Beaver Road spirit will make it happen.

We would like to extend our thanks to the enthusiastic committee, the Beaver Road teaching team every person who donated, took part, or volunteered. None of this is possible without you.

On a personal note, Sam would like to thank Kate for her steadfast commitment to upholding our constitution and ensuring compliance, as well as her unfailing willingness to say yes to the ideas Sam has.

As Kate steps down, Sam is sure everyone will join her in thanking Kate for her dedication.

Finally, it's worth saying that although 2021/22 won't be easy it does start with optimism. More people have joined the committee. We welcome them and look forward to achieving our goal of improving the life of every child at Beaver Road Primary for another year.

Ends



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Beaver Road PTA

700509

## Receipts and payments accounts

For the period from	9/1/2019	To	9/30/2020
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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 £
<b>A1 Receipts</b>				
Christmas Fair	6,682	-	-	6,682
School Disco	3,019	-	-	3,019
Co-op Community Fund	2,841	-	-	2,841
Raffle	1,608	-	-	1,608
Christmas cards	4,194	-	-	4,194
	-	-	-	-
Other	6,777	-	-	6,777
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	25,121	-	-	25,121
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	25,121	-	-	25,121
<b>A3 Payments</b>				
Christmas Cards	2,904	-	-	2,904
Christmas Fair	1,509	-	-	1,509
Other	4,411	-	-	4,411
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	8,824	-	-	8,824
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	8,824	-	-	8,824
<b>Net of receipts/(payments)</b>	16,297	-	-	16,297
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	17,960	-	-	17,960
<b>Cash funds this year end</b>	34,257	-	-	34,257

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Bank Account	34,256	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>34,256</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a

Last year  
to the nearest £

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**Endowment  
funds**  
to nearest £

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OK

**Endowment  
funds**  
to nearest £

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**Current value  
(optional)**

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**Current value  
(optional)**

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**When due  
(optional)**


Date of  
approval


Row Labels	Sum of Money	Sum of Money out
Grand Total	25,121.47	8,824.49
Cheque 1009 Class Fundraising		2,904.03
Xmas Fair	6,682.42	1,509.40
Madeline Lindley		1,171.46
cheque1004 Float Glow Disco		400.00
cheque 1046		381.63
Hoodies		310.00
Cheque 1030 St John's Ambulance		230.40
cheque 1031 Dawn glow stuff/disco		197.48
Stripe Glow Disco	3,018.58	173.87
Disco hire		150.00
cheque 1032 raffle tickets Xmas raffle		138.18
Cheque 1037 Raffle win £100 £33 Fair		133.00
cheque 1038 Nia Christmas Fair		132.90
cheque 1043		127.33
Parentkind		122.00
cheque1039		97.54
Glow Disco		87.45
Books Santa		80.90
cheque 1045 primroses		75.60
Barclaycard	0.02	69.85
cheque 001028		67.95
cheque1044		64.59
Cheque 1041 samosas		51.00
cheque 1042		43.78
Raffle Envelopes/boxes		36.49
Cheque001029 TEN Glow disco		21.00
cheque 1040		20.00
cheque1027 Sam DVDs		19.98
Laminator		6.68
£10 raffle/£150 unused float	160.00	
£20 Photo £25 Xmas cards	45.00	
£240 photos £1405 Chris cards	1,605.70	
£40 photo £9.51 uniform	49.51	
£60 photo £329 Xmas Cards	389.00	
£60 Photo £5 Movie Night	65.00	
100959 plants	123.00	
10269 plants	157.68	
Amazon	126.14	
Barclaycard refund	69.60	
Barclaycard machine	15.50	
Booksale	291.95	
Charitable giving	300.00	
Charities Trust	1,000.00	
Christmas cards	669.50	
Co-op	2,841.21	
Giving Machine	17.11	
Golden Giving	160.49	
Parentpay film night	736.56	
photos x 6	120.00	
PJK	1,000.00	
plants	67.00	
Raffle	1,608.10	
School uniform	99.03	

Stampastic	806.60	
Stripe	961.85	
Stripe movie night	341.66	
The Giving Machine	22.51	
Uniform	86.25	
Xmas cards	1,484.50	
(blank)		
	6,777.46	4,411.06

Date	Money in	Money out	Balance	Description
05/09/19			£ 17,959.45	
20/09/19	£ 587.22		£ 18,546.67	Stamptastic
26/09/19	£ 99.03		£ 18,645.70	School uniform
27/09/19	£ 94.26		£ 18,739.96	Stripe movie night
30/09/19	£ 26.23		£ 18,766.19	Stripe movie night
30/09/19	£ 22.74		£ 18,788.93	Stripe movie night
01/10/19	£ 14.96		£ 18,803.89	Stripe movie night
01/10/19	£ 14.96		£ 18,818.85	Stripe movie night
02/10/19	£ 24.06		£ 18,842.91	Stripe movie night
03/10/19	£ 129.16		£ 18,972.07	Stripe movie night
04/10/19	£ 15.29		£ 18,987.36	Stripe movie night
07/10/19	£ 19.44		£ 19,006.80	Stripe Glow Disco
07/10/19	£ 150.78		£ 19,157.58	Golden Giving
07/10/19	£ 43.42		£ 19,201.00	Stripe Glow Disco
07/10/19	£ 3.94		£ 19,204.94	Stripe Glow Disco
08/10/19	£ 131.69		£ 19,336.63	Stripe Glow Disco
09/10/19	£ 105.83		£ 19,442.46	Stripe Glow Disco
10/10/19	£ 77.77		£ 19,520.23	Stripe Glow Disco
11/10/19	£ 77.81		£ 19,598.04	Stripe Glow Disco
14/10/19	£ 8.01		£ 19,606.05	Stripe Glow disco
14/10/19	£ 16.08		£ 19,622.13	Stripe Glow Disco
14/10/19	£ 4.02		£ 19,626.15	Stripe Glow Disco
14/10/19	£ 65.00		£ 19,691.15	£60 Photo £5 Movie Night
15/10/19	£ 4.02		£ 19,695.17	Stripe Glow Disco
16/10/19	£ 8.04		£ 19,703.21	Stripe Glow Disco
17/10/19	£ 14.87		£ 19,718.08	Stripe Glow Disco
18/10/19	£ 6.52		£ 19,724.60	Stripe Glow disco
18/10/19	£ 49.51		£ 19,774.11	£40 photo £9.51 uniform
21/10/19	£ 9.71		£ 19,783.82	golden Giving
22/10/19	£ 1,000.00		£ 20,783.82	PJK
22/10/19	£ 733.48		£ 21,517.30	Stripe Glow disco
22/10/19		£ 67.95	£ 21,449.35	cheque 001028
22/10/19		£ 21.00	£ 21,428.35	Cheque001029 TEN Glow disco
23/10/19	£ 338.78		£ 21,767.13	Stripe Glow Disco
24/10/19	£ 97.82		£ 21,864.95	Stripe Glow disco
24/10/19	£ 120.00		£ 21,984.95	photos x 6
24/10/19	£ 669.50		£ 22,654.45	Christmas cards
24/10/19		£ 19.98	£ 22,634.47	cheque1027 Sam DVDs
25/10/19	£ 60.15		£ 22,694.62	Stripe Glow disco
25/10/19		£ 197.48	£ 22,497.14	cheque 1031 Dawn glow stuff/disco
28/10/19	£ 81.27		£ 22,578.41	stripe glow disco
28/10/19	£ 21.66		£ 22,600.07	Stripe Glow Disco
28/10/19	£ 6.52		£ 22,606.59	Stripe Glow Disco
29/10/19	£ 61.72		£ 22,668.31	Stripe Glow Disco
29/10/19	£ 1,605.70		£ 24,274.01	£240 photos £1405 Chris cards
30/10/19	£ 24.24		£ 24,298.25	Stripe Glow Disco
31/10/19	£ 21.04		£ 24,319.29	Stripe Glow Disco
01/11/19		£ 230.40	£ 24,088.89	Cheque 1030 St John's Ambulance
04/11/19	£ 13.03		£ 24,101.92	Stripe Glow Disco



05/11/19	£ 6.52		£ 24,108.44	Stripe Glow disco
05/11/19		£ 400.00	£ 23,708.44	cheque1004 Float Glow Disco
05/11/19		£ 138.18	£ 23,570.26	cheque 1032 raffle tickets Xmas raffle
06/11/19	£ 3.69		£ 23,573.95	Stripe Glow disco
06/11/19	£ 1,484.50		£ 25,058.45	Xmas cards
07/11/19	£ 1,027.20		£ 26,085.65	Stripe Glow disco
08/11/19	£ 3.69		£ 26,089.34	Stripe
08/11/19	£ 389.00		£ 26,478.34	£60 photo £329 Xmas Cards
08/11/19		£ 91.99	£ 26,386.35	Stripe Glow disco
11/11/19	£ 22.59		£ 26,408.94	Stripe
11/11/19	£ 6.20		£ 26,415.14	Stripe
11/11/19	£ 6.52		£ 26,421.66	Stripe
12/11/19	£ 120.10		£ 26,541.76	Stripe
13/11/19	£ 112.81		£ 26,654.57	Stripe
13/11/19		£ 81.88	£ 26,572.69	Stripe Glow disco
14/11/19	£ 2,841.21		£ 29,413.90	Co-op
18/11/19	£ 45.00		£ 29,458.90	£20 Photo £25 Xmas cards
21/11/19		£ 150.00	£ 29,308.90	Disco hire
25/11/19	£ 617.00		£ 29,925.90	Raffle
25/11/19		£ 80.90	£ 29,845.00	Books Santa
26/11/19		£ 36.49	£ 29,808.51	Raffle Envelopes/boxes
28/11/19	£ 379.00		£ 30,187.51	Raffle
28/11/19		£ 36.45	£ 30,151.06	Glow Disco
28/11/19		£ 51.00	£ 30,100.06	Glow Disco
28/11/19		£ 160.46	£ 29,939.60	Xmas Fair
28/11/19		###	£ 28,919.60	Xmas Fair
29/11/19		£ 200.00	£ 28,719.60	Xmas Fair
02/12/19	£ 1,870.90		£ 30,590.50	Xmas Fair
03/12/19	£ 612.10		£ 31,202.60	Raffle
04/12/19	£ 160.00		£ 31,362.60	£10 raffle/£150 unused float
04/12/19		£ 54.53	£ 31,308.07	Xmas Fair
04/12/19		£ 10.18	£ 31,297.89	Xmas Fair
04/12/19		£ 64.23	£ 31,233.66	Xmas Fair
05/12/19	£ 4,791.52		£ 36,025.18	Xmas Fair
05/12/19	£ 20.00		£ 36,045.18	Xmas Fair
10/12/19		£ 69.60	£ 35,975.58	Barclaycard
12/12/19		###	£ 33,071.55	Cheque 1009 Class Fundraising
13/12/19		£ 133.00	£ 32,938.55	Cheque 1037Raffle win £100 £33 Fair
13/12/19		£ 97.54	£ 32,841.01	cheque1039
17/12/19		£ 132.90	£ 32,708.11	cheque 1038 Nia Christmas Fair
18/12/19		£ 20.00	£ 32,688.11	cheque 1040
20/12/19	£ 17.11		£ 32,705.22	Giving  Machine
02/01/20		£ 122.00	£ 32,583.22	Parentkind
03/01/20		£ 51.00	£ 32,532.22	Cheque 1041 samosas
08/01/20	£ 300.00		£ 32,832.22	Charitable giving
10/01/20	£ 69.60		£ 32,901.82	Barclaycard refund
10/01/20	£ 0.02		£ 32,901.84	Barclaycard
30/01/20	£ 87.34		£ 32,989.18	Stampastic
03/02/20		£ 43.78	£ 32,945.40	cheque 1042
07/02/20	£ 45.00		£ 32,990.40	Uniform

19/02/20	£ 23.55		£ 33,013.95	Stripe
20/02/20	£ 46.60		£ 33,060.55	Amazon
24/02/20	£ 1,000.00		£ 34,060.55	Charities Trust
25/02/20	£ 567.19		£ 34,627.74	Parentpay film night
02/03/20	£ 22.05		£ 34,649.79	Stripe
02/03/20	£ 4.47		£ 34,654.26	Stripe
03/03/20	£ 145.74		£ 34,800.00	Parentpay film night
04/03/20	£ 34.34		£ 34,834.34	Stripe
04/03/20	£ 157.68		£ 34,992.02	10269 plants
04/03/20	£ 12.02		£ 35,004.04	Stripe
06/03/20	£ 13.53		£ 35,017.57	Stripe
06/03/20	£ 123.00		£ 35,140.57	100959 plants
09/03/20	£ 15.50		£ 35,156.07	Barclaycard machine
09/03/20	£ 3.01		£ 35,159.08	stripe
09/03/20	£ 44.76		£ 35,203.84	Stripe
09/03/20	£ 12.03		£ 35,215.87	Stripe
10/03/20	£ 23.63		£ 35,239.50	Parentpay film night
10/03/20	£ 291.95		£ 35,531.45	Booksale
11/03/20		£ 127.33	£ 35,404.12	cheque 1043
18/03/20	£ 26.56		£ 35,430.68	Stripe
19/03/20		£ 64.59	£ 35,366.09	cheque1044
20/03/20	£ 39.08		£ 35,405.17	Stripe
14/04/20		£ 0.25	£ 35,404.92	barclaycard
17/04/20	£ 118.77		£ 35,523.69	Stripe
20/04/20	£ 19.00		£ 35,542.69	plants
21/04/20	£ 12.00		£ 35,554.69	plants
21/04/20	£ 9.50		£ 35,564.19	plants
24/04/20	£ 2.72		£ 35,566.91	Stripe
24/04/20	£ 26.50		£ 35,593.41	Plants
27/04/20	£ 19.03		£ 35,612.44	Stripe
14/05/20		£ 75.60	£ 35,536.84	cheque 1045 primroses
14/05/20		£ 381.63	£ 35,155.21	cheque 1046
21/05/20	£ 30.91		£ 35,186.12	Amazon
06/07/20	£ 3.01		£ 35,189.13	Stripe
06/07/20	£ 132.04		£ 35,321.17	Stamptastic
06/07/20		£ 310.00	£ 35,011.17	Hoodies
08/07/20	£ 25.78		£ 35,036.95	Stripe
08/07/20	£ 41.25		£ 35,078.20	Uniform
09/07/20	£ 105.61		£ 35,183.81	Stripe
10/07/20	£ 10.04		£ 35,193.85	Stripe
13/07/20	£ 33.75		£ 35,227.60	Stripe
14/07/20	£ 23.65		£ 35,251.25	Stripe
15/07/20	£ 61.85		£ 35,313.10	Stripe
16/07/20	£ 25.26		£ 35,338.36	Stripe
16/07/20		£ 6.68	£ 35,331.68	Laminator
20/07/20	£ 3.01		£ 35,334.69	Stripe
22/07/20		###	£ 34,322.02	Madeline Lindley
29/07/20		£ 158.79	£ 34,163.23	Madeline Lindley
10/08/20	£ 4.02		£ 34,167.25	Stripe
11/08/20	£ 2.51		£ 34,169.76	Stripe

12/08/20	£ 4.51		£ 34,174.27	Stripe
13/08/20	£ 48.63		£ 34,222.90	Amazon
14/08/20	£ 22.51		£ 34,245.41	The Giving Machine
27/08/20	£ 11.02		£ 34,256.43	Stripe



## Independent examiner's report on the accounts

## Independent Examiner's Report

Friends of Beaver Road Primary School

30/08/2020

<b>Charity no (if any)</b>	700509
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### Set out on pages

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

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

## Independent examiner's statement

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

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

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

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

**Signed:**

Date:

Name:

Tina Smith

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

**Address:**

76 MARPLE ROAD, STOCKPORT, SK2 5QH.


**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.**

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