

The Trustees Annual Report for The Cope Primary School PTA

NIC101237

The Financial Year this report relates to is 1 July 2019 to 30 June 2020

The Purpose of The Cope Primary School PTA:

The charity has given careful consideration to the Charity Commission guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the charities objectives and activities, as well as providing public benefit'.

The trustees who served during the year were:

- Mr Dean Forbes
- Mrs Stacie Ross
- Mr Philip Chambers
- Ms Julie Strain
- Mrs Lisa McAdam

Summary of the Charity's main activities to further its purposes for the public benefit and the main achievements / targets achieved in the year

The purpose of the association is to advance the education of pupils in the school; in particular by:

- Developing effective relationships between the staff, parents and others associated with the school
- Engaging in activities or providing facilities or equipment which support and advance the education of pupils

The main activities of the association are to raise funds for the school through a variety of different events throughout the school year. Events have included golf day, craft fair, mad hair day, film afternoons, quiz nights, children's parties and coffee mornings.

Main achievements in the year:

Monies raised in the 2019/20 school year went towards a new school app and paying for sound to enhance the school nativity.

Statement that the Trustees have had regard to the Commission's Public Benefit requirement:

The Cope Primary School PTA have regard to the commissions public benefit requirement as the charity has improved relationships between home and school. The benefit, which flows from this purpose, includes: funding for additional resourced for the school and links built with the local community. This is demonstrated through having an active PTA that works in partnership with the school and engages parental support. This purpose does not lead to harm. The benefit is for children who are pupils at The Cope Primary School. Charity trustees are also parents at the school, which the children attend and hence gain a benefit in the same way as other beneficiaries. This benefit is incidental and necessary to ensure the benefit is provided to all beneficiaries.

Advancing the education of Pupils. The benefit which flows from the purpose also include increased educational progress and attainment of pupils in the school and links built with the community. This is demonstrated through pupils having access to resources, events, activities and links within the local community, which are not available through direct school funding.

A review of the Charity's financial position at the end of the year

The treasurer's report for 2019/20 outlines the detail of this but the closing balance of The Cope Primary School PTA at 31 June 2020 was £7,107

Statement of Income and retained earnings

	30 June 2020
	£
Turnover	963
Total Expenditure	<u>1,751</u>
Surplus/ (deficit) for the financial year	<u>(788)</u>
Retained earnings at the start of the year	7,895
Retained earnings at the end of the year	<u>7,107</u>

Balance Sheet as at 30 June 2020

	30 June 2020
	£
Fixed Assets	<u>5,511</u>
	5,511
Current Assets	<u>1,596</u>
Current Liabilities	<u>0</u>
Net Current Assets	1,596
Total Assets less current liabilities	<u>7,107</u>
Capital & Reserves	
Balance B/fwd	7,895
(Deficit)/Surplus of Income over Expenditure	<u>(788)</u>
	<u>7,107</u>

Signed: _____

Mrs Stacie Ross
(on behalf of The Trustees)
The Cope Primary School PTA
12 Ballygasey Road
Loughgall
Co Armagh
BT61 8HY

Date: _____