

St Bartholomew's School Parents' Association  
Annual Report and Accounts for the Year Ended 31 August 2018  
Registered Charity Number: 279703



## Report of the Committee

### Constitution

The Committee presents the Annual Report and Accounts to the Association.

The object of the Association (the Objects) is to aid the education of students at the school by providing and assisting in the provision of facilities (additional to those provided by the school) for education at the school in particular by:

1. Fostering more extended relationships between staff, parents and others associated with the school.
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the students.

### Committee

Members serving on the Committee during the year ended 31 August 2018 were as follows:

Debbie	Carter	(Chair)
Jo	Bassett	
Lorraine	Beck	
Melanie	Booth	
Rachel	Bowey	
Gillian	Brind	
Janie	Burdett	
Sonia	Engela	
Frances	Fernandes	
Joanne	Fulker	
Joanna	Godfrey	
Natasza	Hickmore	
Louisa	Houghton	
Simone	Jardine	
Shirley	Jarvill	
Gaele	Jenner	
Alison	Jones	
Sevil	Knight	
Tom	Postlewaite	
Jane	Renouf	
Roya	Sadeghi	
Amanda	Shillito	
Campbell	Smith	
Alison	Stanton	
Rose	Weston	

### **Funds Raised During the Year**

The net amount of funds raised during the year amounted to £10,598 (2016/17: £15,147). A detailed analysis of funds raised has been provided in the notes to the accounts.

### **Monies Allocated and Paid to the School**

During the year a total of £9,498 was paid to the School (2016/17: £15,966).

Unrestricted funds at 31 August 2018 totalled £7,117 (2015/16: £6,017) which has been carried forward to the 2018/19 financial year.

Signed on behalf of the committee

Debbie Carter  
Chair

St Bartholomew's School Parents' Association  
Andover Road  
Newbury  
RG14 6JP

**Receipts and Payments Account for the Year Ended 31 August 2018**

	Note	Unrestricted Funds	
		2017/18	2016/17
		£	£
<b>Receipts</b>			
Operating activities to generate funds	2	12,996	18,876
<b>Total receipts</b>		12,996	18,876
<b>Payments</b>			
Payments for generating funds	2	(2,158)	(3,516)
Management and administration		(240)	(213)
<b>Total payments</b>		(2,398)	(3,729)
<b>Total net receipts</b>		10,598	15,147
Funds brought forward at 1 September		6,017	6,836
Funds provided to St Bartholomew's School	3	(9,498)	(15,966)
<b>Unrestricted funds at 31 August</b>		7,117	6,017

**Statement of Assets and Liabilities as at 31 August**

	<b>31-Aug-18</b>	<b>31-Aug-17</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>		
Cash at bank and in hand	7,117	6,836
<b>Net assets</b>	<u>7,117</u>	<u>6,836</u>

## Notes to the Accounts for the Year Ended 31 August 2018

### 1. Accounting Policies

The accounts have been prepared on the receipts and payments basis and in compliance with legal requirements.

### 2. Analysis of Income and Expenditure

			2017/18	2016/17
	Gross income	Expenses and costs	Net income	Net income
	£	£	£	£
Craft fair	3,680	(649)	3,031	2,879
Year 7/8 Discos	295	-	295	284
Adult disco	150	(162)	(12)	231
Quiz night	1,650	(780)	870	1,092
School uniform shop	2,159	-	2,159	2,129
Summer celebration	1,794	(269)	1,525	2,204
Match funding	1,050		1,050	1,050
Grants	1,000		1,000	4,500
Refund of deposit by Mary Hare	-		-	435
Peter Pan collection	-		-	272
Italian Conti dance showcase	1,033	(298)	735	-
Coffee morning	185		185	214
New tables			-	(338)
	<b>12,996</b>	<b>(2,158)</b>	<b>10,838</b>	<b>14,952</b>

### 3. Analysis of Donation to School

Department	Award	£
BCS	2 wall-mounted screens	500
6th Form Mental Health Committee	To purchase circular paving slabs to lay around the "Positivitree" planted last year in the Nature Reserve	492
Business and Economics	Trophy Cabinet for the department	120
CCF	Military equipment - Webbing and day sacks	500
Chess Club	2 x circular 3 player chess boards	74
Curnock House	Rewarding Curnock students - Curnock Challenges, Pastries for Progress and Y10 and Y11 Back on Track	400
Davis House	Rewards, celebrations, refreshments and stop watches	400
Drama	Wooden staging cubes	500
DT: Fashion & Textiles	To purchase a Princess pleater and spare set of needles	224
Eco-Committee	Very large recycling bins, waste monitor jackets, Eco-star badges, litter pickers	462
English	Theatre company (Boxclever) performance of Macbeth to Y10 and Romeo & Juliet to	500
Evers House	Purchase games for an Evers Activity time club & House based rewards	400
Expressive Arts: Art and Graphics	Display Boards	286
House colours		1,000
Maths	To purchase Licences/student accounts for MangaHigh online - a Maths practice/revision resource	500
Music	Extra-curricular purchases - Carol Service and various Concert events	500
Patterson House	Rewarding Patterson students - Patterson Puzzles, Pastries for Progress, Y10 and Y11 Back on Track	400
PE	2 x PE Theory Boards for Astro and Muga	500
Personalised Learning	2 or 3 reading pens (@ £190 each)	570
Photography	1 x DSLR camera (with lens), 10 card readers, 5 tripods, 5 light rigs	300
Product design	Aprons	90
Science	Develop 5 pond dipping sites around school pond	250
Science	To purchase equipment to support the teaching of electrical circuits - ammeters,	480
Sociology	White magnetic board	50
<b>Total donation to St Bartholomew's School</b>		<b>9,498</b>