

St Bartholomew's School Parents' Association
Annual Report and Accounts for the Year Ended 31 August 2017
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 2017 were as follows:

Lorraine Beck - Chair
Melanie Booth
Rachel Bowey
Gillian Brind
Debbie Carter
Jo Fagan
Max Garrety
Dagmar Irwin
Sevil Knight
Hilary McNeill
Tom Postlewaite
Jane Renouf
Roya Sadeghi
Campbell Smith
Alison Stanton
Rose Weston

Ex Officio:
Julia Mortimore
Jes Sharpe

Funds Raised During the Year

The net amount of funds raised during the year amounted to £14,739 (2015/16: £8,422). 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 £15,966 was paid to the School (2015/16: £23,605).

Unrestricted funds at 31 August 2017 totalled £6,017 (2015/16: £6,836) which has been carried forward to the 2017/18 financial year.

Signed on behalf of the committee

Lorraine Beck
Chair

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

Receipts and Payments Account for the Year Ended 31 August 2017

| | Note | Unrestricted Funds | |
|---|------|--------------------|----------|
| | | 2016/17 | 2015/16 |
| | | £ | £ |
| Receipts | | | |
| Operating activities to generate funds | 2 | 18,468 | 10,023 |
| Interest received on cash balances | | - | 239 |
| Total receipts | | 18,468 | 10,262 |
| Payments | | | |
| Payments for generating funds | 2 | (3,516) | (1,619) |
| Management and administration | | (212) | (221) |
| Total payments | | (3,729) | (1,840) |
| Total net receipts | | 14,739 | 8,422 |
| Funds brought forward at 1 September | | 6,836 | 22,538 |
| Net movement in craft fair receipts | | 408 | (519) |
| Funds provided to St Bartholomew's School | 3 | (15,966) | (23,605) |
| Unrestricted funds at 31 August | | 6,017 | 6,836 |

Statement of Assets and Liabilities as at 31 August

| | 31-Aug-17 | 31-Aug-16 |
|--------------------------|------------------|------------------|
| | £ | £ |
| Assets | | |
| Cash at bank and in hand | 6,017 | 6,836 |
| Net assets | <u>6,017</u> | <u>6,836</u> |

Notes to the Accounts for the Year Ended 31 August 2017

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

| | Gross income £ | Expenses and costs £ | 2016/17 Net income £ | 2015/16 Net income £ |
|--------------------------------|----------------------|----------------------------|----------------------------|----------------------------|
| Craft fair | 3,420 | (541) | 2,879 | 3,292 |
| Year 7/8 Discos | 284 | - | 284 | 747 |
| Adult disco | 796 | (565) | 231 | - |
| Quiz night | 2,005 | (913) | 1,092 | 387 |
| School uniform shop | 2,129 | - | 2,129 | 2,315 |
| Summer celebration | 3,277 | (1,073) | 2,204 | 1,314 |
| Match funding | 1,050 | - | 1,050 | 350 |
| Grants | 4,500 | - | 4,500 | - |
| Refund of deposit by Mary Hare | 435 | - | 435 | - |
| Peter Pan collection | 272 | - | 272 | - |
| Coffee morning | 300 | (86) | 214 | - |
| New tables | - | (338) | (338) | - |
| | 18,468 | (3,516) | 14,952 | 8,405 |

3. Analysis of Donation to School

| Department | Award | £ |
|--|---|---------------|
| BCS: Health & Social Care | Bean bags | 329 |
| CCF | Waterproof trousers and jackets and day sacks | 500 |
| Chess Club | 150 chess badges | 137 |
| Curnock House | Breakfast for Brilliance | 150 |
| DT: Food | 4 digital cameras | 440 |
| DT: Fashion & Textiles | Resources for textile art club for KS3 students | 201 |
| English | 5 visualisers | 250 |
| English | Y10 and Y11 to see 'An Inspector Calls' | 1,000 |
| English | Y11 revision session | 200 |
| Expressive Arts: Art | Buying easels - Table x 6, Donkey x 2, Radial x 4 | 400 |
| Expressive Arts: Graphics | New graphic design and illustration reference books | 150 |
| Horticulture/Biology | Signage for the school nature reserve | 500 |
| Horticulture/Geography | Rocks/pebbles for nature reserve | 500 |
| Houses | House awards | 1,000 |
| Humanities | 2 display cabinets | 580 |
| Humanities: Geography | World map rug | 60 |
| Knit 'n' Natter Club | Loyalty badges and awards | 100 |
| Library | 4 x A3 posters + 200 colour-in bookmarks | 84 |
| Maths | 25 board & card games | 300 |
| Maths | Take part in Greenpower LET Formula 24 Competition | 500 |
| Maths | Methodmaths site licence | 500 |
| MFL | New French, German and Spanish dictionaries | 300 |
| Music Extra Curricular | Purchase new music for all extra curricular clubs | 500 |
| Photography | 2 x DSLR cameras | 700 |
| Politics & Debating Society | 50 badges for new society | 65 |
| School | Contribution to school hall curtains | 4,000 |
| School Officers: J. Seward | First Aid Training | 400 |
| Science : Psychology | A model of the human brain | 500 |
| Science : STEM Club | To build simple machines | 463 |
| Science: Physics | Purchase of equipment for practical work | 340 |
| Sixth Form | Purchase 80 school scarves for Sixth Form rewards | 530 |
| Tech Club | Development of tech resources for Tech Club | 500 |
| | Under-spend from prior years | (212) |
| Total donation to St Bartholomew's School | | 15,966 |