



Lady Boswell's School Parent Teacher Association

Registered charity no. 1034434

Report and Accounts

1 September 2020 – 31 August 2021

Your PTA's donations to the school totalled **£10,796** in the 2020-21 academic year. Thank you for supporting our fundraising events, which raised a fabulous **£11,812**.



Headteacher's Thanks

On behalf of the children, staff and governors, I would like to express a heartfelt thank you to our amazing PTA Committee. Despite having seen such an incredibly challenging year, with very little cross-over with families across the School, the Committee has still managed to raise very considerable funds. We are extremely grateful for the sterling support of the Class Reps, and you all, for your generosity. Coming up with fundraising ideas has required some lateral thinking, and the old adage 'necessity being the mother of invention' has never been truer! Online events such as the Magic Show were well received; again, our thanks for supporting this idea. The money that our PTA raises ensures that many things, which would otherwise be out-of-reach, are made available, for the benefit of all of our children. Please continue to support your PTA with their important work. Thank you.

Sharon Saunders, Headteacher

PTA Structure, Governance and Objectives

Lady Boswell's Parent Teacher Association is an association of which all parents/carers of pupils and teaching and non-teaching staff of Lady Boswell's Primary School are automatically members. It is governed by its constitution adopted on 6th June 2017, which is based on the PTA-UK model constitution. The Committee is elected from the membership and for the period under review the following members made up the Committee: Sharon Saunders (Chair), Anna Catherall (Vice Chair), Sarah Tayton (Treasurer), Magda Muscar, Kate O'Gram, Sarah O'Prey, Sarah Beddell, Helen Gush, Gayle Cotton.

The objective of Lady Boswell's PTA is to advance the education of the pupils of Lady Boswell's C.E. Primary School by fundraising to provide activities and facilities (not normally provided by the Local Education Authority). When planning our activities for the year, the Committee has considered the Charity Commission's guidance on public benefit.



Review of the Year 2020-21

The Committee is pleased to report a fundraising total for the academic year of £11,812 and donations to the school of £10,796.

Fundraising: this was a challenging year for fundraising, given the constraints of the Covid-19 pandemic. However, in December 2020 we held a 'socially-distanced' Christmas raffle, raising a staggering £6,097. We also ran a Christmas card project (£793). Once children returned to school in March 2021, our playground second hand uniform sales proved very popular (£1,548) as did the Own Clothes Day (£840). Other Covid-friendly (online) fundraisers included a magic show (£539) and Hawthorn class quiz (£225). Together, the websites easyfundraising and AmazonSmile and other indirect donations, raised further funds.

Donations to School: these accounts show the analysis of the £10,796 donations to school in 2020-21.

At the start of the current financial year, 1 September 2020, the PTA held £18,303 on deposit in interest bearing accounts with The Charities Aid Foundation (CAF). At 31 August 2021 this figure was £18,931. The Committee works closely with the school to agree how funds should be spent and holds the principle that monies raised should be spent within a reasonable time and in a way that can best benefit the pupils and the school.

Sarah Tayton, PTA Treasurer

Get Involved!

Getting involved with, supporting and volunteering your help for PTA events is fulfilling, a lot of fun and is vitally important for the school. All of the children at Lady Boswell's benefit from PTA events and fundraising. You do not need to be on the Committee to get involved, you can offer to be a 'Friend of the PTA'. Friends provide support for PTA events but they do not normally attend Committee meetings (which take place once a term). Please contact the PTA by email at: ladyboswellspta@googlemail.com

We actively encourage open dialogue so that all parents can 'have their say'. **In the last ten years your PTA has helped parents raise over £250,000 for the school.**

PTA Website

The PTA website www.pta-events.co.uk/lady-boswells allows parents to buy merchandise and book tickets for PTA events directly online. If you haven't yet registered on the PTA website, please do so now.

<http://www.pta-events.co.uk/lady-boswells>

All products and tickets for PTA events are sold via the website and this has made us a much more efficient organisation.

Easyfundraising

To date we have raised over £5,000 via www.easyfundraising.org.uk, an excellent FREE service where you can shop with your favourite online stores and at the same time, at no cost to you, raise funds for Lady Boswell's. If you shop online and have not yet registered, please do so now – we are missing out on free money!



Register your cause as Lady Boswell's School – Sevenoaks and upload the 'Donation Reminder' so you never miss a donation.

Lady Boswell's School Parent Teacher Association		Registered Charity	
		1034434	
Financial Statements			
1st September 2020 to 31st August 2021			
INCOME & EXPENDITURE			
(£)	Income	Expenditure	Surplus/Deficit
Fundraising			
Christmas Raffle	6,634	(537)	6,097
Uniform & Merchandise Sales	1,548	0	1,548
Magic Show	964	(425)	539
Christmas Card Project	793	0	793
Own Clothes Day	840	0	840
Easyfundraising	504	0	504
Localgiving Grow Your Tenner	231	(96)	135
Hawthorn Quiz	225	0	225
AmazonSmile	115	0	115
Direct donations	439	0	439
Indirect donations	578	0	578
	12,870	(1,058)	11,812
Other Items			
Interest and charges on CAF Bank accounts (1)	2	(84)	(82)
Parentkind Insurance & Membership (2)	0	(131)	(131)
Contribution to 2020 Leavers' yearbooks	0	(320)	(320)
Sundry items	0	(154)	(154)
	2	(689)	(688)
Surplus 2020/21 before Donations to School	12,871	(1,747)	11,124
Donations to School			(10,796)
Change in Net Assets			328
STATEMENT OF ASSETS & LIABILITIES AS AT 31 AUGUST 2021			
(£)			
	As at 31/8/21	As at 31/8/20	
ASSETS			
Cash held in CAF Bank accounts	18931	18303	
Prepayment - Midsummer Ball 2021	0	300	
Prepayment - Happy's Circus 2020	84	84	
	19015	18687	
LIABILITIES			
Accrued Expense	0	0	
Cheques Outstanding	0	0	
NET ASSETS	19015	18687	328

Fifteen Year Summary of Fundraising and Donations		
	Fundraising	Donations to School
2020-21	11,812	10,796
2019-20	10,202	16,971
2018-19	28,104	15,381
2017-18	20,031	18,397
2016-17	28,676	31,737
2015-16	14,569	9,600
2014-15	24,895	25,389
2013-14	27,999	38,519
2012-13	12,382	8,017
2011-12	19,651	13,320
2010-11	18,790	15,794
2009-10	9,301	13,322
2008-09	7,091	4,328
2007-08	10,457	7,473
2006-07	4,554	5,975
2005-06	7,850	5,995
2004-05	4,942	7,223
2003-04	4,534	2,548
2002-03	6,150	-

NOTES TO THE ACCOUNTS

(1) CAF - Charities Aid Foundation

(2) Parentkind is the national association of Parent Teacher Associations

Analysis of Donations to School 2020-21

(£)

Outdoor

Wooden train for KS1 playground	780
Cyclepod scooter and bike storage	1,643
Gazebos for outdoor learning	1,345

Curriculum Enrichment

Maths Week	3,158
Phonics reading books	2,000
Science Week	829
Year R Dinosaur workshop	449
The Explorer' guided reading books	200

Worship Council books	232
Christmas crackers	160

Total Donations to School 2020-21 **10,796**

Report & Accounts produced by Sarah Tayton, PTA Treasurer

10th February 2022