



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chloe Talberg	Chair		
2	Naomi Thorley	Vice Chair	15/09/2021	
3	Victoria Davies	Secretary	15/09/2021	
4	Robert Grimsey		06/01/2022	
5	Nicola Barabino	Treasurer		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charitable Constitution with charitable object
How the charity is constituted (eg. trust, association, company)	CIO-Foundation
Trustee selection methods (eg. appointed by, elected by)	Nominated and Appointed by other Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF PUPILS AT THE BOLINGBROKE ACADEMY IN WANDSWORTH IN PARTICULAR BY ENGAGING IN ACTIVITIES AND PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES AND EQUIPMENT (NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY) THAT WILL SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Fundraise for Bolingbroke Academy.  
Put on social events for whole school community.  
Be a channel of communication between parent body and school on any relevant issues.

The trustees have ensured that the charity operates for the public benefit and have taken into account the Charity Commissions guidance on public benefit when making our decisions.

**Additional details of objectives and activities (Optional information)**

None

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Our main achievement this year was raising £50K to turn a disused classroom at Ark Bolingbroke Academy into a fully functioning Science Laboratory with a small Food Technology suite to the side.

We raised £ 59,719 this year which is the most that the Bolingbroke Parents Association have ever raised.

The main income streams were:

- The Bolingbroke walk
- 2<sup>nd</sup> hand uniform sales
- Chicago Musical
- Club 50/50 monthly lottery
- Holiday Raffle
- Moveli boards
- Quiz Night
- Race Night
- Spring Fair

Apart from the Lab we funded the following initiatives:

- Funding to the music department
- Food Bank Donation
- Funding for Proms and Soiree
- Funding of Teacher Parties and Teachers Thank you.

Finally, the website is updated and it's now more usable for parents and donors.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At the end of the year £ 16,439 is in the bank, more than 10K compared to previous year.  
It was decided that £10k sports payment will be made every September.;  
At the end of the year, PA needs to have £15k in bank so as to meet this obligation plus 5K in Reserve  
It was also decided that at the end of the year the minimum level of Reserves should be 3K.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

All the work of the charity is provided by parent volunteers. We would like to thank all of those who have contributed and helped us to support our school community.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Nicola Barabino	
<b>Full name(s)</b>	Nicola Barabino	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	25 <sup>th</sup> of May 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Bolingbroke Trust

1184019

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Music	-	1,757	-	1,757	12,500
Teachers thank you	-	5,408	-	5,408	2,004
Food Bank	-	-	-	-	100
Club 5050	1,554	-	-	1,554	-
ScienceLab	-	11,869	-	11,869	-
General	38,131	-	-	38,131	22,634
Sport	999	-	-	999	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,684</b>	<b>19,034</b>	<b>-</b>	<b>59,718</b>	<b>37,238</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,684</b>	<b>19,034</b>	<b>-</b>	<b>59,718</b>	<b>37,238</b>
<b>A3 Payments</b>					
Music	-	1,638	-	1,638	12,724
Teachers thank you	-	2,400	-	2,400	1,453
Food Bank	1,750	-	-	1,750	4,025
Club5050	483	-	-	483	-
Sport	450	-	-	450	1,355
General	7,922	-	-	7,922	21,678
ScienceLab	22,926	11,869	-	34,795	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>33,531</b>	<b>15,907</b>	<b>-</b>	<b>49,438</b>	<b>41,235</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>33,531</b>	<b>15,907</b>	<b>-</b>	<b>49,438</b>	<b>41,235</b>
<b>Net of receipts/(payments)</b>	<b>7,153</b>	<b>3,127</b>	<b>-</b>	<b>10,280</b>	<b>- 3,997</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,617</b>	<b>551</b>	<b>-</b>	<b>6,168</b>	
<b>Cash funds this year end</b>	<b>12,770</b>	<b>3,678</b>	<b>-</b>	<b>16,448</b>	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	General	12,770	-	-
	Teachers Thank you	-	3,559	-
	Music	-	119	-
	<b>Total cash funds</b>	<b>12,770</b>	<b>3,678</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Nicola Barabino	Nicola Barabino	25/05/2023	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Bolingbroke Trust

**On accounts for the year  
ended**

31st August 2022

**Charity no  
(if any)**

1184019

**Set out on pages**

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**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 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.

**Signed:** *S. Cheeseman*

**Date:** 25th May 2023

**Name:** Sara Cheeseman

**Relevant professional  
qualification(s) or body**

FCA, ACA (ICAEW)



(if any):

**Address:**

**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.**