

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended **31 August 2026**.

Objectives and activities

This year has been one of significant progress and accomplishment, driven by the unwavering support of our parent volunteers, school staff and the wider community. Our mission to enhance educational opportunities and resources for our students has been at the forefront of all our activities, and we are proud to share the highlights and outcomes of our efforts.

The main purpose of our charity is to foster collaboration and communication among parents, teachers and other school staff to improve the educational experience and provision of all students.

Our three main objectives have been:

- Support School Resources and Infrastructure by raising additional funds to provide resources to support school needs, including classroom supplies, technological tools, facility improvements, and other initiatives that directly benefit the students and enhance their learning environment.
- Enhance Student Learning and Development by collaborating with teachers and school staff to support the educational enrichment and experience of students through organising supplementary educational visits and workshops.
- Foster Community Engagement by creating opportunities for parents, teachers, and students to come together through events and volunteer opportunities, thereby building a strong, supportive school community.

We achieved this through organising a range of fundraising events and activities. We have coordinated and delivered the following events for **2025/26**:

The Great Baildon Beer Festival
Christmas Fair and Raffle
Summer Fair
Friendship Disco
Pumpkin Trail
Bun Sales
Colour Run

We have again had remarkable success with our fundraising efforts with the Great Baildon Beer Festival emerging as our **most profitable event**, making a sum of £**5,794**. This also generated substantial support from the wider community, with local businesses providing sponsorship as well as attracting a record level of attendance.

Our **Christmas Fair** and Raffle was our **second** biggest fundraiser, bringing with it some festive cheer and robust participation from grandparents, parents, carers and teachers, who volunteered at the event. This made a significant contribution to our overall success raising **£3,274**.

Our **Summer Fair** with its vibrant atmosphere and wide array of activities, was our **third** largest fundraiser, making a profit of **£1,703**.

Our **Friendship Disco** was our next biggest fundraiser, which raised a fantastic **£1,160**.

This was followed by our **Pumpkin Trail** which raised **£911**. This is a great event for the children and the only event which we run during School time.

A new event started the year; a **Colour Run** which raised **£261** and was thoroughly enjoyed by the children, parents and school staff.

Our **Bun Sales** also provided a consistent and reliable source of income throughout the year, highlighting the dedication and generosity of our parent and carer supporters. These raised a total of **£656**.

Fundraising summary and future plans

Our fundraising events this year have been a fantastic success and the children and adults alike have enjoyed taking part in all of them. We as trustees feel that we have delivered a varied and engaging range of activities and events, which have fulfilled our objectives by: increasing volunteer engagement, raising our profile in the wider community and providing significant financial support to our school.

Looking ahead to the coming year, we hope to continue raising funds to support and enhance the educational experiences and opportunities available to all pupils. Funds may be used to contribute towards areas such as educational visits, technology and learning resources, outdoor play and other projects identified by the school as priorities during the year. Furthermore, we'd like to increase parental engagement by improving our communication and developing our presence on social media.

Public benefit

The charity undertook numerous events which benefitted the school, its learners and their parents, guardians and carers.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

A total of **£6,280** was paid to school during the academic year **2025/26**, and was used to fund the following items:

Playground and sports equipment
Contribution towards school trips.

Financial review

In the current year, grants were paid to the school less than the income generated in that year, leading to a surplus of £5,714 in these accounts (2024: surplus of £1,064).

Policy on reserves

The Trustees have reviewed the Charity needs for the reserves in line with the guidance issued by the Charity Commission.

The charity has ended the year in a strong financial position with total charity funds at 31 August 2026 of £20,455 (2025 - £14,741). This includes monies brought forward from the previous year and funds raised from events.

Structure, governance and management

Nature of governing document. We have a written constitution which sets out the aims and rules of our charity.

Recruitment and appointment of trustees

Committee Members/Trustees are elected at the AGM and hold office until the next AGM. Nominations for election to the Committee can be made by any member of the association and seconded by another. Such nominations must have the consent of the nominee. Nominations should be made in writing to the Chair at any time until the election process has been completed. If no nominations, or an insufficient number, are received before the AGM, any members present may nominate a person, with their consent, and that person may be appointed by a majority vote of those present.

In reference to constitutional provision, Committee Members/Trustees have the power to co-opt Committee Members/Trustees at any time, and co-opted Committee Members/Trustees shall serve until the date of the next AGM.

Financial instruments

Objectives and policies

The charity's activities minimally expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk.

Cash flow risk

The charity holds relatively minimal cash reserves in a large high street bank, with a small cash float controlled by the trustees. As such it is not exposed to significant risk in relation to changes in foreign exchange rates or interest rates.

Credit risk

The charity's principal financial assets are bank balances and cash. The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity only ever organises events which it can fund from existing working capital and/or from advance fundraising. No debt arrangements are sought.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.