

BOURNEMOUTH SCHOOL FOR GIRLS PARENTS-SCHOOL ASSOCIATION

England & Wales · Charity number 1013247

Details

Status Registered

Legal form Other

Registered 1992-07-29

Register [View on the Charity Commission register](#)

Contact

Address Bournemouth School For Girls
Castle Gate Close
Bournemouth
BH8 9UJ

Phone 01202526289

Email office@bsg.bournemouth.sch.uk

Website www.bsgpsa.co.uk

Activities

Objects: 2. PURPOSES THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Fund-raising and support for the school

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bournemouth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£62,960	£59,328	-	-
2024-08-31	£68,869	£103,411	-	-
2023-08-31	£53,611	£32,976	-	-
2022-08-31	£50,138	£82,742	-	-
2021-08-31	£23,920	£6,754	-	-
2020-08-31	£21,494	£3,491	-	-

Trustees

Name	Role	Appointed
Samantha Jane Boullin	Chair	2021-10-04
Christopher Muirhead		2025-04-30
David Sims		2022-09-01
Dr Erika Parkinson		2025-04-30
Kerry Lynne Jackson		2022-09-01
Victoria Rinkel		2025-04-30

Accounts

Bournemouth School for Girls PSA

Charity Number 1013247

Accounts and reports for the year ended 31st August 2025

Bournemouth School for Girls PSA

Charity Number 1013247

Reports and accounts

For the year ended 31st August 2025

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6	Independent examiners report
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9	Notes to the financial activities
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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1/9/24 **Period start date**
To 31/8/25 **Period end date**

Charity name: Bournemouth School for Girls Parents School Association

Charity registration number: 1013247

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in the school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	All funds raised are purely for the benefit of the pupils at Bournemouth School for Girls. These include, quiz night, pre-loved uniform sales, disco, summer concert, Thorpe Park trip, and Christmas craft fayre.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes. The Charity Commission Guidance CC3 has been circulated and referenced at trustee's meetings and at PSA committee meetings.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The BSG PSA has once again run a full and successful programme of events this year, with income and associated expenses reflecting the wide range of fundraising activity undertaken. The PSA has continued to use secure online ticket sales for all major events. This continues to work extremely well, enabling efficient ticket sales, permissions collection, guest list management and refunds where required. While there is transaction costs associated with the platform, the system significantly reduces the need to handle and bank cash, improving both efficiency and security for volunteers. It has also enabled us to accommodate last-minute purchases more easily and streamline event administration overall.
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		Demand for events such as Thorpe Park and the popular Christmas Craft Fayre with its bidding wall continues to remain strong, with these events continuing to be key contributors to PSA fundraising income. Our events also continue to be extremely well supported by parents and moreover the wider local community through the Christmas Fayre event, whose ongoing enthusiasm and generosity remain invaluable to the PSA's success. Preloved uniform sales have been restricted to a 'pop-up' Xmas Fayre sale and ad hoc basis with parents, as stock levels remain limited following the uniform change. As the current uniform becomes fully embedded across all year groups, we hope to see an increase in second hand uniform donations and sales over the coming months ahead. Our core fundraising events such as our refreshment service at concerts and the PSA Summer BBQ concert continue, as well as the popular addition of an Easter Raffle. Ongoing 'all year round' funds are also acquired from the School Lottery (registered and licenced appropriately) and the EasyFundraising scheme through parents shopping. Funds raised this year have enabled the PSA to complete payments relating to the Sixth Form Common Room refurbishment project. The refurbishment has transformed the space into a modern and welcoming environment, incorporating a variety of seating and study areas alongside a café-style social space for students. The facility continues to be extremely popular and well used by pupils, representing a valuable and lasting investment in the school community. As Chair and Trustee of the PSA, I am extremely proud to lead such a caring and dedicated charity, whose volunteers work tirelessly to create opportunities and improvements that benefit the whole school community.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<i>Opening balance £31,426.66 Sep 2024</i> <i>Closing balance £34,652.45 Aug 2025</i>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds held are purely for the benefit of the pupils at Bournemouth School for Girls, the only reason for excess funds on account are purely for cash on events such as Thorpe Park and the Prom (and the refurbished sixth form common room referred to above). Prom & Thorpe Park events require payment up front.
Amount of reserves held	Para 1.22	The reserves figure is identical to the funds held in the bank account.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution – trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selection by Parent Members at the PSA Annual General Meeting

Reference and Administrative details

Charity name	Bournemouth School for Girls Parents School Association
Other name the charity uses	none
Registered charity number	1013247
Charity's principal address	Castle Gate Close Bournemouth BH8 9UJ Tel 01202 526289

Names of the charity trustees who managed the charity during this financial year

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Samantha Boullin	Chair & Trustee	Ongoing	Parent Member Committee

2	David Sims	Head teacher	Ongoing	
3	Melanie Parker	Trustee	Ongoing	Parent Member Committee
4	Kate Thomas	Trustee	Ongoing	Parent Member Committee
5	Kerry Jackson	Trustee	Ongoing	Parent Member Committee
6	Erika Parkinson	Trustee	Appointed April 2025 - ongoing	Parent Member Committee
7	Victoria Rinkel	Trustee	Appointed April 2025 - ongoing	Parent Member Committee
8	Christopher Muirhead	Trustee	Appointed April 2025 - ongoing	Parent Member Committee
9	Robin Foster	Trustee	Appointed April 2025 - ongoing	Parent Member Committee
10	Anna Collins	Trustee	Appointed April 2025 - ongoing	Parent Member Committee
11	Michael Whiteside	Trustee	Appointed April 2025 - ongoing	Parent Member Committee
12	Toby Osborne	Trustee	Appointed April 2025 - ongoing	Parent Member Committee

Name of signatories to the Bank Account in name of BSG PSA – Two signatories required for all payments

Signatory name	Dates acted if not for whole year	
Kerry Jackson	Ongoing	
Kate Thomas	Ongoing	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Cash £ sterling
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

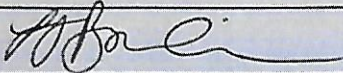
Other optional information

None to add.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Samantha Jane Boullin	
Position (e.g. Secretary, Chair, etc)	Chair during this accounting year	
Date	14 th May 2026	

Independent examiners report to the trustees of Bournemouth School for Girls PSA

I report to the Trustees on my examination of the records of the accounts of Bournemouth School for Girls PSA (the charity) for the year ended 31st August 2025

Responsibilities and basis of report

As the trustees of the charity you are responsible for the presentation of the charities accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independents examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- 1 . accounting records were not kept in respect of the Charity as required by section 130 of the Act;
or
- 2 . the accounts do not accord with the records.
- 3 . 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: 

Date: 18/6/26

Name: Jon Dowdeswell

Relevant professional qualifications: F.M.A.A.T.

Address: Davis & Co. Accounts, Brinkley, Middle road, Tiptoe, Lymington, Hampshire, SO41 6FX

Bournemouth School for Girls PSA**Charity Number 1013247****Receipts and payments account****For the year ended 31st August 2025**

	2025	2024
RECEIPTS		
Fund Raising	62,905.77	68,778.07
Bank Interest Received	54.28	91.08
Total receipts	62,960.05	68,869.15
PAYMENTS		
Bank Charges	93.51	127.67
Subscriptions	162.00	153.00
Charitable Activities	25,502.53	74,609.07
Sundries	501.22	1,761.93
Fund Raising Costs	33,069.31	26,759.62
Total Payments	59,328.57	103,411.29
Excess of Receipts over Payments	3,631.48	(34,542.14)

Bournemouth School for Girls PSA**Charity Number 1013247****Statement of assets and liabilities****As at 31st August 2025**

	2025	2024
CURRENT ASSETS		
Prepayments	0.00	84.51
Cash	1,173.70	683.50
Building Society Account	34,652.45	31,426.66
	<u>35,826.15</u>	<u>32,194.67</u>
CURRENT LIABILITIES		
Creditors	300.00	300.00
	<u>300.00</u>	<u>300.00</u>
CURRENT ASSETS	35,526.15	31,894.67
TOTAL ASSETS	<u>35,526.15</u>	<u>31,894.67</u>
PROFIT AND LOSS ACCOUNT		
Retained unrestricted funds carried forward	31,894.67	66,436.81
Retained funds per Receipts and Payment Account	3,631.48	(34,542.14)
	<u>35,526.15</u>	<u>31,894.67</u>

Bournemouth School for Girls PSA

Charity Number 1013247

Notes to the accounts

For the year ended 31st August 2025

ACCOUNTING POLICIES

The accounts have been prepared with accordance to acceptable charities SORP (FRS 102).

RESERVES

All reserves are unrestricted.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bournemouth School for Girls PSA

No 1013247

Receipts and payments accounts

CC16a

For the period
from

01/09/2024

To

31/08/2025

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 £
A1 Receipts					
Fund Raising	62,906	-	-	62,906	68,778
Bank Interest Received	54	-	-	54	91
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	62,960	-	-	62,960	68,869
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	62,960	-	-	62,960	68,869
A3 Payments					
Fund raising costs	33,069	-	-	33,069	26,760
Snowdrops for centenary	-	-	-	-	-
Centenary Cake	-	-	-	-	-
Sports Equipment	-	-	-	-	-
Founders day prizes	-	-	-	-	-
6th Form Garden Party	-	-	-	-	-
PTA subscriptions	162	-	-	162	153
Sundries	501	-	-	501	1,762
Bank Charges	94	-	-	94	128
Donations	25,503	-	-	25,503	74,608
	-	-	-	-	-
Sub total	59,329	-	-	59,329	103,411
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,329	-	-	59,329	103,411
Net of receipts/(payments)	3,631	-	-	3,631	34,542
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,195	-	-	32,195	66,737
Cash funds this year end	35,826	-	-	35,826	32,195

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 £
B1 Cash funds	Building Society	34,652	-	-
	Cash	1,174	-	-
			-	-
	Total cash funds	35,826	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Prepayments	300	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval

Accounts

Bournemouth School for Girls PSA

Charity Number 1013247

Accounts and reports for the year ended 31st August 2024

Bournemouth School for Girls PSA

Charity Number 1013247

Reports and accounts

For the year ended 31st August 2024

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/9/23 **Period start date**
To 31/8/24 **Period end date**

Charity name: Bournemouth School for Girls Parents School Association

Charity registration number: 1013247

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in the school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	All funds raised are purely for the benefit of the girls at Bournemouth School for Girls. These include, quiz night, pre-loved uniform sales, disco, summer concert, Thorpe park trip, and Christmas craft fayre.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes. The Charity Commission Guidance CC3 has been circulated and referenced at trustees meetings and at PSA committee meetings..

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The BSG PSA has run a full and successful year's schedule of events again this year. The income and associated expenses reflect the fundraising activity this year. This year the PSA has continued to innovate and ventured into selling event tickets (including collecting "permissions" and event applications) via a secure online platform. While there are transaction costs, this has removed the need for banking large sums of cash, and all the time and risk that involves as well as reducing the need to bring sums of cash into school. It has also enabled us to cope with last minute ticket purchases and make refunds easily and quickly if required. Event guest lists and registers can now also be compiled using the platform. We have now
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deficit		
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution – trust deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selection by Parent Members at the PSA Annual General Meeting

Reference and Administrative details

Charity name	Bournemouth School for Girls Parents School Association
Other name the charity uses	none
Registered charity number	1013247
Charity's principal address	Castle Gate Close Bournemouth BH8 9UJ Tel 01202 526289

Names of the charity trustees who managed the charity during this financial year

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kate Thomas	Chair & Trustee	Ongoing	Parent Member Committee
2	David Sims	Head teacher	Ongoing	
3	Melanie Parker	Trustee	Ongoing	Parent Member Committee
4	Samantha Boullin	Trustee	Ongoing	Parent Member Committee

Name of signatories to the Bank Account in name of BSG PSA – Two signatories required for all payments

Signatory name	Dates acted if not for whole year	
Kerry Jackson	Ongoing	
Kate Thomas	Ongoing	

Funds held as custodian trustees on behalf of others

		run a full year of events successfully selling vent tickets online. Demand for events such as Thorpe Park and the popular Christmas Craft Fayre with its bidding wall, has continued to grow year on year and these events look set to remain substantially bigger than they were pre-pandemic and core contributors to our fundraising. Preloved uniform sales remain but have been impacted by the change of uniform. We anticipate sales will start to grow again in 25/26. Donations this year included substantial funding to remodel and refit the Sixth Form Common Room. This has been a transformation the PSA can be justly proud of and includes not only a variety of seating zones and study areas but also a “coffee shop” style cafe area which means pupils are more likely to remain on site during free periods. The cafe is not only a less expensive option than local coffee shops and therefore keeps costs down for pupils and parents but also ensures income is brought back into to school. Having opened in September 2024, at the time of writing, the new common room has been hugely popular, well used, and very much loved by the pupils. A very worthwhile investment which will be added to in the 24/25 academic year.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<i>Opening balance £65,637 Sep 2023</i> <i>Closing balance £31,426 Aug 2024</i>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds held are purely for the benefit of the girls at Bournemouth School for Girls, the only reason for excess funds on account are purely for cash on events such as Thorpe Park and the Prom (and the new sports facility referred to above). Prom & Thorpe Park events require payment up front.
Amount of reserves held	Para 1.22	The reserves figure is identical to the funds held in the bank account.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in	Para 1.24	None

Description of the assets held in this capacity	Cash £ sterling
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

Other optional information

None to add.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Kathryn Thomas</i>	
Full name(s)	Kate Thomas	
Position (eg Secretary, Chair, etc)	Chair during this accounting year	
Date	24 th June 2025	

Independent examiners report to the trustees of Bournemouth School for Girls PSA

I report to the Trustees on my examination of the records of the accounts of Bournemouth School for Girls PSA (the charity) for the year ended 31st August 2024

Responsibilities and basis of report

As the trustees of the charity you are responsible for the presentation of the charities accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

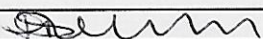
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independents examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- 1 . accounting records were not kept in respect of the Charity as required by section 130 of the Act;
or
- 2 . the accounts do not accord with the records.
- 3 . 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: 

Date: 30-6-25

Name: Jon Dawdeswell

Relevant professional qualifications: F.M.A.A.T.

Address: Davis & Co. Accounts, Brinkley, Middle road, Tiptoe, Lymington, Hampshire, SO41 6FX

Bournemouth School for Girls PSA**Charity Number 1013247****Receipts and payments account****For the year ended 31st August 2024**

	2024	2023
RECEIPTS		
Fund Raising	68,778.07	53,530.81
Bank Interest Received	91.08	80.97
Total receipts	68,869.15	53,611.78
PAYMENTS		
Bank Charges	127.67	550.99
Subscriptions	153.00	140.00
Charitable Activities	74,609.07	5,930.10
Sundries	1,761.93	1,547.89
Fund Raising Costs	26,759.62	24,807.76
Total Payments	103,411.29	32,976.74
Excess of Receipts over Payments	(34,542.14)	20,635.04

Bournemouth School for Girls PSA**Charity Number 1013247****Statement of assets and liabilities****As at 31st August 2023**

	2024	2023
CURRENT ASSETS		
Prepayments	84.51	84.51
Cash	683.50	1,014.60
Building Society Account	31,426.66	65,637.70
	<u>32,194.67</u>	<u>66,736.81</u>
CURRENT LIABILITIES		
Creditors	300.00	300.00
	<u>31,894.67</u>	<u>66,436.81</u>
CURRENT ASSETS	31,894.67	66,436.81
TOTAL ASSETS	<u>31,894.67</u>	<u>66,436.81</u>
PROFIT AND LOSS ACCOUNT		
Retained unrestricted funds carried forward	66,436.81	45,801.77
Retained funds per Receipts and Payment Account	<u>(34,542.14)</u>	<u>20,635.04</u>
	<u>31,894.67</u>	<u>66,436.81</u>

Bournemouth School for Girls PSA

Charity Number 1013247

Notes to the accounts

For the year ended 31st August 2024

ACCOUNTING POLICIES

The accounts have been prepared with accordance to acceptable charities SORP (FRS 102).

RESERVES

All reserves are unrestricted.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bournemouth School for Girls PSA

No 1013247

CC16a

Receipts and payments accounts

For the period
from

01/09/2023

To

31/08/2024

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 £
A1 Receipts					
Fund Raising	68,778	-	-	68,778	53,531
Bank Interest Received	91	-	-	91	81
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,869	-	-	68,869	53,612
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,869	-	-	68,869	53,612
A3 Payments					
Fund raising costs	26,760	-	-	26,760	24,808
Snowdrops for centenary	-	-	-	-	-
Centenary Cake	-	-	-	-	-
Sports Equipment	-	-	-	-	-
Founders day prizes	-	-	-	-	-
6th Form Garden Party	-	-	-	-	-
PTA subscriptions	153	-	-	153	140
Sundries	1,762	-	-	1,762	1,548
Bank Charges	128	-	-	128	551
Donations	74,608	-	-	74,608	5,930
	-	-	-	-	-
Sub total	103,411	-	-	103,411	32,977
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	103,411	-	-	103,411	32,977
Net of receipts/(payments)	- 34,542	-	-	- 34,542	20,635
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,434	-	-	66,434	45,799
Cash funds this year end	31,892	-	-	31,892	66,434

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 £
B1 Cash funds	Building Society	31,427	-	-
	Cash	684	-	-
			-	-
	Total cash funds	32,111	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Prepayments	219	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval

Accounts

Bournemouth School for Girls PSA

Charity Number 1013247

Accounts and reports for the year ended 31st August 2023

Bournemouth School for Girls PSA

Charity Number 1013247

Reports and accounts

For the year ended 31st August 2023

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/9/22 **Period start date**
To 31/8/23 **Period end date**

Charity name: Bournemouth School for Girls Parents School Association

Charity registration number: 1013247

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in the school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	All funds raised are purely for the benefit of the girls at Bournemouth School for Girls. These include, quiz night, pre-loved uniform sales, disco, summer concert, Thorpe park trip, and Christmas craft fayre.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes. The Charity Commission Guidance CC3 has been circulated and referenced at trustees meetings and at PSA committee meetings..

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The BSG PSA has run a full and successful year's schedule of events again this year. The income and associated expenses reflect the fundraising activity this year. Demand for events such as the Year 7 & 8 disco and Thorpe Park have continued to increase year on year and these events look set to remain substantially bigger than they were pre-pandemic. Concerts and particularly the year-end summer concert event remain very well supported as was the School production of "We Will Rock You". The Christmas craft Fayre remains a very popular and well attended event with stall-holders making
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		enquiries as early as 6 months in advance. Preloved uniform sales have been impacted by the change of uniform. The PSA introduced a new school lottery towards the end of June, and we look forward to growing the number of supporters and this source of income in coming years . Donations this year included funding the new cater pod and picnic tables. This has expanded the number of meals and snacks that can be served each day, and more girls than ever before can now access a hot meal during eth school day. The cater pod and seated areas have proved very popular indeed with pupils.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Opening balance £45,799 Closing balance £66,434
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds held are purely for the benefit of the girls at Bournemouth School for Girls, the only reason for excess funds on account are purely for cash on events such as Thorpe Park and the Prom (and the new sports facility referred to above). Prom & Thorpe Park events require payment up front.
Amount of reserves held	Para 1.22	The reserves figure is identical to the funds held in the bank account.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution – trust deed
How is the charity constituted? (e.g unincorporated)	Para 1.25	unincorporated association

association, CIO)		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selection by Parent Members at the PSA Annual General Meeting

Reference and Administrative details

Charity name	Bournemouth School for Girls Parents School Association
Other name the charity uses	none
Registered charity number	1013247
Charity's principal address	Castle Gate Close Bournemouth BH8 9UJ Tel 01202 526289

Names of the charity trustees who managed the charity during this financial year

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kate Thomas	Chair & Trustee	Ongoing	Parent Member Committee
2	David Sims	Head teacher	Ongoing	
3	Melanie Parker	Trustee	Ongoing	Parent Member Committee
4	Samantha Boullin	Trustee	Ongoing	Parent Member Committee
5	Kerry Jackson	Trustee	Ongoing	Parent Member Committee

Name of signatories to the Bank Account in name of BSG PSA – Two signatories required for all payments

Signatory name	Dates acted if not for whole year	
Kerry Jackson	Ongoing	
Kate Thomas	Ongoing	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Cash £ sterling
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

Other optional information

None to add.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Kathryn Thomas	
Full name(s)	Kate Thomas	
Position (eg Secretary, Chair, etc)	Chair during this accounting year	
Date	25 th June 2024	

Independent examiners report to the trustees of Bournemouth School for Girls PSA

I report to the Trustees on my examination of the records of the accounts of Bournemouth School for Girls PSA (the charity) for the year ended 31st August 2022

Responsibilities and basis of report

As the trustees of the charity you are responsible for the presentation of the charities accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independents examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- 1 . accounting records were not kept in respect of the Charity as required by section 130 of the Act;
or
- 2 . the accounts do not accord with the records.
- 3 . 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: 

Date: 29-06-24

Name: Jon Dowdeswell

Relevant professional qualifications: F.M.A.A.T.

Address: Davis & Co. Accounts, Brinkley, Middle road, Tiptoe, Lymington, Hampshire, SO41 6FX

Bournemouth School for Girls PSA**Charity Number 1013247****Receipts and payments account****For the year ended 31st August 2023**

	2023	2022
RECEIPTS		
Fund Raising	53,530.81	50,136.58
Bank Interest Received	80.97	2.27
Total receipts	53,611.78	50,138.85
PAYMENTS		
Bank Charges	550.99	320.49
Subscriptions	140.00	128.00
Charitable Activities	5,930.10	60,739.01
Sundries	1,547.89	698.70
Fund Raising Costs	24,807.76	20,856.58
Total Payments	32,976.74	82,742.78
Excess of Receipts over Payments	20,635.04	(32,603.93)

Bournemouth School for Girls PSA**Charity Number 1013247****Statement of assets and liabilities****As at 31st August 2023**

	2023	2022
CURRENT ASSETS		
Prepayments	84.51	0.00
Cash	1,014.60	1,096.35
Building Society Account	65,637.70	45,302.42
	<u>66,736.81</u>	<u>46,398.77</u>
CURRENT LIABILITIES		
Creditors	300.00	600.00
	<u>300.00</u>	<u>600.00</u>
CURRENT ASSETS	66,436.81	45,798.77
TOTAL ASSETS	<u>66,436.81</u>	<u>45,798.77</u>
PROFIT AND LOSS ACCOUNT		
Retained unrestricted funds carried forward	45,801.77	78,405.70
Retained funds per Receipts and Payment Account	<u>20,635.04</u>	<u>(32,603.93)</u>
	<u>66,436.81</u>	<u>45,801.77</u>

Bournemouth School for Girls PSA

Charity Number 1013247

Notes to the accounts

For the year ended 31st August 2023

ACCOUNTING POLICIES

The accounts have been prepared with accordance to acceptable charities SORP (FRS 102).

RESERVES

All reserves are unrestricted.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bournemouth School for Girls PSA

No 1013247

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

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 £
A1 Receipts					
Fund Raising	53,531	-	-	53,531	50,137
Bank Interest Received	81	-	-	81	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,612	-	-	53,612	50,139
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,612	-	-	53,612	50,139
A3 Payments					
Fund raising costs	24,808	-	-	24,808	20,857
Snowdrops for centenary	-	-	-	-	-
Centenary Cake	-	-	-	-	-
Sports Equipment	-	-	-	-	-
Founders day prizes	-	-	-	-	-
6th Form Garden Party	-	-	-	-	-
PTA subscriptions	140	-	-	140	128
Sundries	1,548	-	-	1,548	699
Bank Charges	551	-	-	551	320
Donations	5,930	-	-	5,930	60,739
	-	-	-	-	-
Sub total	32,977	-	-	32,977	82,743
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,977	-	-	32,977	82,743
Net of receipts/(payments)	20,635	-	-	20,635	32,604
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,799	-	-	45,799	78,403
Cash funds this year end	66,434	-	-	66,434	45,799

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 £
B1 Cash funds	Building Society	65,638	-	-
	Cash	1,015	-	-
			-	-
	Total cash funds	66,653	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Deposits	215	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval

Accounts

Bournemouth School for Girls PSA

Charity Number 1013247

Accounts and reports for the year ended 31st August 2022

Bournemouth School for Girls PSA

Charity Number 1013247

Reports and accounts

For the year ended 31st August 2022

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/9/21 **Period start date**
To 31/8/22 **Period end date**

Charity name: Bournemouth School for Girls Parents School Association

Charity registration number: 1013247

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in the school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	All funds raised are purely for the benefit of the girls at Bournemouth School for Girls. These include, quiz night, pre-loved uniform sales, disco, summer concert, Thorpe park trip, and Christmas craft fayre.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes. The Charity Commission Guidance CC3 has been circulated and referenced at trustees meetings and at PSA committee meetings..

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year the BSG PSA was finally able to run a full year's schedule of events without hindrance from COVID restrictions which had curtailed some of the fundraising efforts and events in the previous year. Not only have all events been run successfully but demand for events such as the Year 7 & 8 disco ns Thorpe Park has increased substantially over pre pandemic levels. Also, the year-end summer concert event was an especially large and well attended one as it was also the Headmaster's farewell event. The income and associated expenses reflect the increase in fundraising activity this year. Donations this year included £50,000 which was used for equipment in the new sports facility which was officially opened in July 2022. School also required a new projector in the main hall, and the replacement was funded by the PSA.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Opening balance £78,403 Closing balance £45,799
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds held are purely for the benefit of the girls at Bournemouth School for Girls, the only reason for excess funds on account are purely for cash on events such as Thorpe Park and the Prom (and the new sports facility referred to above). Prom & Thorpe Park events require payment up front.
Amount of reserves held	Para 1.22	The reserves figure is identical to the funds held in the bank account.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution – trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Selection by Parent Members at the PSA Annual General Meeting

Reference and Administrative details

Charity name	Bournemouth School for Girls Parents School Association
Other name the charity uses	none
Registered charity number	1013247
Charity's principal address	Castle Gate Close Bournemouth BH8 9UJ Tel 01202 526289

Names of the charity trustees who managed the charity during this financial year

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kate Thomas	Chair & Trustee	Ongoing	Parent Member Committee
2	Alistair Brien	Head teacher	Ongoing	
3	Melanie Parker	Trustee	Ongoing	Parent Member Committee
4	Samantha Boullin	Trustee	Ongoing	Parent Member Committee

Name of signatories to the Bank Account in name of BSG PSA – Two signatories required for all payments

Signatory name	Dates acted if not for whole year	
Caroline Townsend	Ongoing	
Kerry Jackson	Ongoing	
Kate Thomas	Ongoing	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Cash £ sterling
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

Other optional information

None to add.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Kathryn Thomas,	
Full name(s)	Kate Thomas	
Position (eg Secretary, Chair, etc)	Chair during this accounting year	
Date	07 May 2023	

Independent examiners report to the trustees of Bournemouth School for Girls PSA

I report to the Trustees on my examination of the records of the accounts of Bournemouth School for Girls PSA (the charity) for the year ended 31st August 2022

Responsibilities and basis of report

As the trustees of the charity you are responsible for the presentation of the charities accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independents examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in, any material respect:

- 1 . accounting records were not kept in respect of the Charity as required by section 130 of the Act;
or
- 2 . the accounts do not accord with the records.
- 3 . 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: 

Date: 12-May-23

Name: Jon Dowdeswell

Relevant professional qualifications: F.M.A.A.T.

Address: Davis & Co. Accounts, Brinkley, Middle road, Tiptoe, Lymington, Hampshire, SO41 6FX

Bournemouth School for Girls PSA**Charity Number 1013247****Receipts and payments account****For the year ended 31st August 2022**

	2022	2021
RECEIPTS		
Fund Raising	50,136.58	23,920.67
Bank Interest Received	2.27	0.00
Total receipts	50,138.85	23,920.67
PAYMENTS		
Bank Charges	320.49	84.00
Subscriptions	128.00	123.00
Charitable Activities	61,039.01	322.00
Sundries	398.70	50.10
Fund Raising Costs	20,856.58	6,175.00
Total Payments	82,742.78	6,754.10
Excess of Receipts over Payments	(32,603.93)	17,166.57

Bournemouth School for Girls PSA**Charity Number 1013247****Statement of assets and liabilities****As at 31st August 2022**

	2022	2021
CURRENT ASSETS		
Cash	1,096.35	638.85
Building Society Account	45,302.42	78,563.85
	<u>46,398.77</u>	<u>79,202.70</u>
CURRENT LIABILITIES		
Creditors	600.00	800.00
	<u>600.00</u>	<u>800.00</u>
CURRENT ASSETS	45,798.77	78,402.70
TOTAL ASSETS	<u>45,798.77</u>	<u>78,402.70</u>
PROFIT AND LOSS ACCOUNT		
Retained unrestricted funds carried forward	78,402.70	61,236.13
Retained funds per Receipts and Payment Account	(32,603.93)	17,166.57
	<u>45,798.77</u>	<u>78,402.70</u>

Bournemouth School for Girls PSA

Charity Number 1013247

Notes to the accounts

For the year ended 31st August 2022

ACCOUNTING POLICIES

The accounts have been prepared with accordance to acceptable charities SORP (FRS 102).

RESERVES

All reserves are unrestricted.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bournemouth School for Girls PSA

No 1013247

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

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 £
A1 Receipts					
Fund Raising	50,137	-	-	50,137	23,921
Bank Interest Received	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,139	-	-	50,139	23,921
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,139	-	-	50,139	23,921
A3 Payments					
Fund raising costs	20,857	-	-	20,857	6,175
Snowdrops for centenary	-	-	-	-	-
Centenary Cake	-	-	-	-	-
Sports Equipment	-	-	-	-	-
Founders day prizes	-	-	-	-	-
6th Form Garden Party	-	-	-	-	-
PTA subscriptions	128	-	-	128	123
Sundries	699	-	-	699	372
Bank Charges	320	-	-	320	84
Donations	60,739	-	-	60,739	-
	-	-	-	-	-
Sub total	82,743	-	-	82,743	6,754
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	82,743	-	-	82,743	6,754
Net of receipts/(payments)	- 32,604	-	-	- 32,604	17,167
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	78,403	-	-	78,403	61,236
Cash funds this year end	45,799	-	-	45,799	78,403

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 £
B1 Cash funds	Builing Society	45,302	-	-
	Cash	1,097	-	-
			-	-
	Total cash funds	46,399	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Deposits	600	-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval