

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	<p>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.</p> <p>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.</p> <p>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</p>
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		<p>enquiries as early as 6 months in advance.</p> <p>Preloved uniform sales have been impacted by the change of uniform.</p> <p>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 .</p> <p>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.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Opening balance £45,799</p> <p>Closing balance £66,434</p>
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)	<i>Kathryn Thomas</i>	
Full name(s)	Kate Thomas	
Position (eg Secretary, Chair, etc)	Chair during this accounting year	

Date 25th 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: [Signature]

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)

Business School for 2017-18

Receipts and payments account

For the year ended 31st August 2017

Receipts	2017	2016
School fees	2,300.00	2,300.00
Grants	1,000.00	1,000.00
Donations	500.00	500.00
Interest	100.00	100.00
Other income	200.00	200.00
Total Receipts	4,100.00	4,100.00
School expenses	3,500.00	3,500.00
Grants	1,000.00	1,000.00
Donations	500.00	500.00
Interest	100.00	100.00
Other expenses	200.00	200.00
Total Payments	5,300.00	5,300.00
Balance carried forward	1,200.00	1,200.00

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

