

Bournville Village Primary School PTA

England & Wales · Charity number 1020716

Details

Other names	BOURNVILLE SCHOOLS HOME SCHOOL ASSOCIATION, Bournville PTA, Bournville Village Primary School PTA
Status	Registered
Legal form	Other
Registered	1993-05-06
Register	View on the Charity Commission register

Contact

Address	Bournville Village Primary School Linden Road Birmingham B30 1JY
Phone	0121 675 9098
Email	bournvillehsa@hotmail.co.uk
Website	https://bournvillehsa.wordpress.com/

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL

Activities: Fund raising events for Bournville Village Primary School.

Classification

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

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£29,853	£10,730	-	-
2023-08-31	£26,729	£12,258	-	-
2022-08-31	£3,692	£9,443	-	-
2021-08-31	£4,742	£10,185	-	-
2020-08-31	£10,842	£11,734	-	-

Trustees

Name	Role	Appointed
DAVID EDWARD JAMES ROBERTS	Chair	2014-01-01
Amy Claire Cooper		2023-01-20

Bournville Village Primary School PTA

England & Wales - Charity number 1020716

Accounts

Bournville Village Primary School

Trustee Report, 01/09/2023 to 31/08/2024

Prepared by David Roberts, Chair

During this period the PTA have delivered a successful calendar of fundraising events and activities.

The revenue is broadly in line with expectations, and the costs were controlled to provide a surplus available to the School in line with the purpose of the PTA Charity.

The accounts were reported at the AGM held in January 2025 and adopted as a true reflection of the charitable activities.

For further information the AGM minutes can be referred to.

BOURNVILLE VILLAGE PRIMARY SCHOOL PTA ANNUAL ACCOUNTS 2023-2024

Charity Number: 1020716

Bank Reconciliation 1st September 2023 - 31st August 2024

Bank Balance as at 01/09/2023	£ 20,490.59
Add:	
Income	£ 29,852.51
Less:	
Expenditure	£ 10,730.07
Subtotal	£ 39,613.03
Bank Balance as at 31/08/2024	£ 39,613.03
Difference	£ -

Column1	Dr	Cr	Cash	Parent Pay	Arbor	Sum Up	Cheque	BACS	Profit/(loss)
Net INCOME									
Duck Race	£ (24.41)	£ 124.00	£ 88.00	£ 36.00	£ -				£ 99.59
Uniform Shop	£ (11.99)	£ 1,862.25	£ 334.75	£ 71.00	£ 20.00	£ 1,436.50			£ 1,850.26
Quiz Night	£ (1,164.99)	£ 1,768.24	£ 240.24	£ 730.00	£ 690.00	£ 108.00			£ 603.25
Donations	£ -	£ 493.00	£ 10.00	£ 226.00	£ 206.00	£ 1.00		£ 50.00	£ 493.00
Xmas cards/coasters/tags/mugs	£ (3,566.96)	£ 4,449.50	£ 168.00	£ 4,263.50	£ -			£ 18.00	£ 882.54
Xmas Fayre	£ (1,120.76)	£ 3,217.48	£ 2,346.18	£ 375.00	£ -	£ 496.30			£ 2,096.72
Children's Xmas party 23	£ (846.70)	£ -			£ -				£ (846.70)
Xmas Cake raffle	£ -	£ 265.00		£ 265.00	£ -				£ 265.00
Xmas EOT raffle	£ -	£ 443.00		£ 443.00	£ -				£ 443.00
Winter Discos	£ (695.34)	£ 1,852.90	£ 795.40	£ 1,057.50	£ -				£ 1,157.56
Spring Discos	£ (773.22)	£ 1,996.06	£ 776.06		£ 1,220.00				£ 1,222.84
Summer Discos	£ (868.04)	£ 2,229.45	£ 924.45		£ 1,305.00				£ 1,361.41
Christmas Carols in the Playground	£ (133.94)	£ -			£ -				£ (133.94)
Easter Raffle Cake	£ -	£ 166.00			£ 166.00				£ 166.00
Easter Bonnet Parade/Raffle	£ (51.13)	£ 154.30	£ 154.30		£ -				£ 103.17
Easter Egg Hunt	£ -	£ 235.95	£ 95.95		£ 140.00				£ 235.95
Year 6 celebrations	£ (579.09)	£ 161.95	£ 146.60		£ -	£ 15.35			£ (417.14)
End of Summer raffle	£ -	£ 233.00			£ 233.00				£ 233.00
Y6 video production	£ -	£ 200.00			£ 200.00				£ 200.00
L's cake sale	£ (0.43)	£ 0.43	-£ 25.57		£ -	£ 26.00			£ -
Overheads	£ (893.07)	£ -			£ -				£ (893.07)
Cadbury Grant		£ 10,000.00						£ 10,000.00	£ 10,000.00
					£ -				
	£(10,730.07)	£ 29,852.51	£ 6,054.36	£ 7,467.00	£ 4,180.00	£ 2,083.15	£ -	£ 10,068.00	£ 19,122.44

LLOYDS BANK  08 June 2025 Page 1 of 1

Bournville Village Primary School PTA
8 BOUNDARY VIEW
SELLY OAK
BIRMINGHAM
WEST MIDLANDS
B29 6TZ

Your Account
Sort Code 30-19-14
Account Number 01472848

TREASURERS ACCOUNT 01 September 2023 to 30 September 2023

Money In	£391.58	Balance on 01 September 2023	£20,490.59
Money Out	£0.00	Balance on 30 September 2023	£20,882.17

LLOYDS BANK  08 June 2025 Page 1 of 1

Bournville Village Primary School PTA
8 BOUNDARY VIEW
SELLY OAK
BIRMINGHAM
WEST MIDLANDS
B29 6TZ

Your Account
Sort Code 30-19-14
Account Number 01472848

TREASURERS ACCOUNT 01 August 2024 to 31 August 2024

Money In	£10,000.00	Balance on 01 August 2024	£29,613.03
Money Out	£0.00	Balance on 31 August 2024	£39,613.03



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bournville Village Primary School PTA

**On accounts for the year
ended**

31/08/2024	Charity no (if any)	1020716
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Set out on pages

(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 31/08/2024. DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

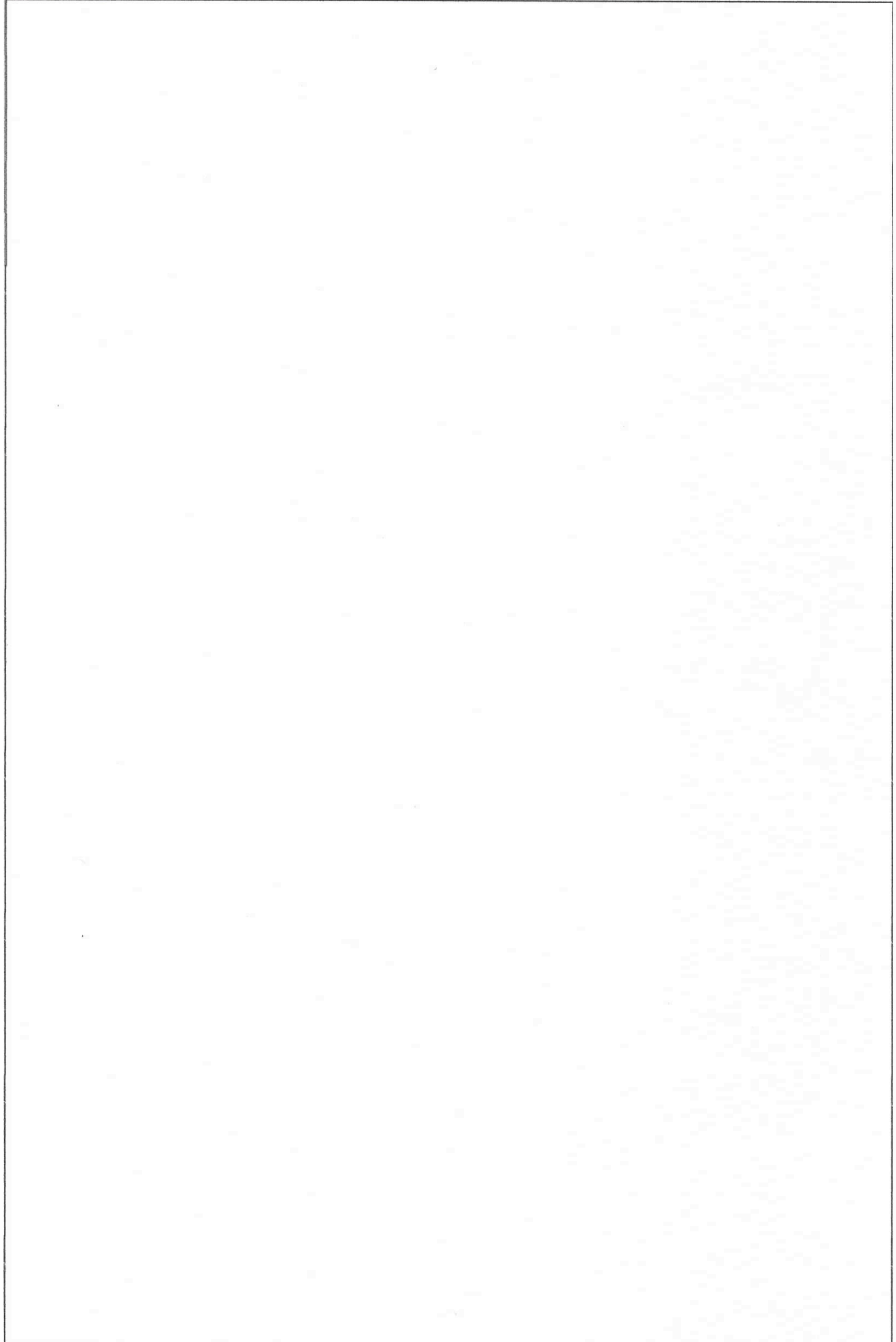
Name:

**Relevant professional
qualification(s) or body
(if any):**

Address:

Only complete if the examiner needs to highlight 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.



Bournville Village Primary School PTA

England & Wales - Charity number 1020716

Accounts

Bournville Village Primary School

Trustee Report, 01/09/2022 to 31/08/2023

Prepared by David Roberts, Chair

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The revenue is broadly in line with expectations, and the costs were controlled to provide a surplus available to the School in line with the purpose of the PTA Charity.

The accounts were reported at the AGM held in January 2024 and adopted as a true reflection of the charitable activities.

For further information the AGM minutes can be referred to.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BOURNVILLE VILLAGE PRIMARY SCHOOL PTA

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1020716

Set out on pages

N/A.

(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 31/08/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

15/06/2024

Name:

LAURA JANE BURFORD

**Relevant professional
qualification(s) or body
(if any):**

ACA (ICAEW)

Address:

21 WOODLANDS DRIVE, BIRMINGHAM
B29 6TU

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

	None	
Charity no. (if any)	1027111	Report to the trustees of members of
Year ended	31 August 2018	On accounts for the year ended
		Set out on pages
<p>I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31/08/2018.</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).</p> <p>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 the applicable Directions given by the Charity Commission under section 145(2)(b) of the Act.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none"> the accounts do not accord with the accounting records accounting records were not kept in accordance with section 130 of the Act or <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>Please delete the words in the brackets if they do not apply.</p>		
Signed:	[Signature]	Independent examiner's statement
Name:	[Name]	
Relevant professional qualification(s) or body (if any):	[Qualification]	
Address:	[Address]	
Date:	15/09/2018	