

SOUTHVILLE PRIMARY SCHOOL PTA

England & Wales · Charity number 1037245

Details

Status Registered

Legal form Other

Registered 1994-05-12

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

Contact

Address Mrs Elizabeth Newton
Southville Primary School
Merrywood Road
Bristol
BS3 1EB

Phone 01173772671

Email southville.primary.pta@gmail.com

Activities

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

Activities: Fund raising events to support teachers and pupils at Southville Primary school

Classification

- **How:** Provides Other Finance, Provides Human Resources
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£31,499	£17,897	-	-
2024-08-31	£30,483	£26,474	-	-
2023-08-31	£27,572	£32,398	-	-
2022-08-31	£22,313	£15,294	-	-
2021-08-31	£14,375	£37,781	-	-
2020-08-31	£17,892	£14,146	-	-

Trustees

Name	Role	Appointed
Helen Rose Beach	Chair	2021-11-04
Andrew John Bowman		2022-11-02
Dr Tarnjit Kaur Khera		2019-11-07

SOUTHVILLE PRIMARY SCHOOL PTA

England & Wales - Charity number 1037245

Accounts



Trustees Annual Report for **Southville Primary School PTA for** **the year ended 31st August 2025**

Charity Name: Southville Primary School Parent Teachers Association

Charity registration Number: 1037245

Registered Address: Southville Primary School, Merrywood Road, Southville, Bristol, BS3 1EB

Trustee's: Helen Beach, Andrew Bowman, Jennifer Gibson and Tarnjit Khara

In the year to 31 August 2025 we have raised the following:

- * Welcome Picnic £262.57
- * Halloween Disco's £1,606.83
- * Winter Fair £6,601.61
- * Year 3/4 Carol's £99.58
- * Beginner's Ball £358.42
- * Sponsored Penalty Shoot-Out £4733.66
- * Spring Disco's £1,474.31
- * May Fair £6,930.85
- * Summer Ball £549.01
- * Easy Fundraising £189.25 (£115 more than last year)
- * Tea Towels £664.73 (£94 more than year)
- * Christmas cards £856.25 (£245 more than last year)
- * Charitable Giving Donations £500.37
- * Uniform Sale £245.30
- * Bank Interest £263.04
- * ASDA Cashpot £521.13 (new for this year)

We spent money too! Some of the things we bought to enrich the lives of the children at Southville include

- * SMOOGA for Myrtle MUGA £3,692.67
- * paid half of all theatre tickets for the whole school at Christmas £3,250
- * mats/storage for Myrtle Library £54.44
- * contributed £483.61 towards involvement in the South Bristol Arts Trail
- * drying racks (£407.97), art resources (£340.37) and First News Subscription (£74)
- * contributed £1500 to year 6 leavers year book/hoodies
- * contributed £650 towards year 3 pupils taking part in Lantern Parade workshops
- * paid £500 towards a year end treat for all pupils.

We started the year with £17,698.12 but have ended with an increased amount of £31,299.71. The school has plans to request amounts for further outdoor equipment to enrich the lives of all students. In the unlikely event that we raise no money next year, we still have sufficient funds to support the things we do annually (half of theatre trip tickets, lantern parade involvement, year-end treat for all students and the year 6 leavers year book/hoody contribution).

Southville Primary School PTA - Income & Expenditure 2024/25

01 September 2024 - 31 August 2025

Event Description	Income	Expend	Net	
Opening Balance 2024/5				17698.12
<u>EVENTS</u>				
Welcome Picnic Donations	277.71	(15.14)	262.57	
HALLOWEEN DISCO	1,923.14	(316.31)	1,606.83	
WINTER FAIR	9,021.47	(2,419.86)	6,601.61	
Year 3/4 carols	167.40	(67.82)	99.58	
Beginners Ball	568.63	(210.21)	358.42	
Penalty Shoot-out	4,758.77	(25.11)	4,733.66	
Spring Discos	1,927.15	(452.84)	1,474.31	
May Fair	7,489.55	(558.70)	6,930.85	
Summer Ball	729.00	(179.99)	549.01	
	26,862.82	(4,245.98)	22,616.84	
<u>OTHER INCOME and EXPENDITURE</u>				
PTA insurance		(162.00)	(162.00)	
PTA meeting refreshments / thank yous		(72.95)	(72.95)	
Small Lottery Licence		(20.00)	(20.00)	
Easy Fundraising	189.25		189.25	
Bank account interest	263.04		263.04	
ASDA CASHPOT (PARENTKIND)	521.13		521.13	
GoodHub			0.00	
Charitable Giving	500.37		500.37	
Tea Towels	1,989.64	(1,324.91)	664.73	
<i>Crackers/wrapping paper for Christmas lunches</i>		(314.75)	(314.75)	
Year 6 leavers		(1,500.00)	(1,500.00)	
Year End Treat		(500.00)	(500.00)	
Year 6 money raised at May Fair		(277.50)	(277.50)	
Scrap Store		(135.00)	(135.00)	
Sports Day		(157.10)	(157.10)	
Christmas Cards	856.25		856.25	
Uniform Sale - March 25	159.70		159.70	
Prevloved Uniform Sale - June 25	85.60		85.60	
Southville Primary: Lantern Parade		(650.00)	(650.00)	
Southville: Theatre tickets		(3,250.00)	(3,250.00)	
Southville Primary: Matts/Storage for Library		(54.44)	(54.44)	
Southville Primary: Arts Trail		(483.61)	(483.61)	
Southville Primary: Drying Racks		(407.97)	(407.97)	
Southville Primary: Smooga		(3,692.67)	(3,692.67)	
Southville Primary: First News Subscription		(74.00)	(74.00)	
Southville Primary: Arts Resources		(340.37)	(340.37)	
Misc income (donations, etc)	71.49	(234.45)	(162.96)	
	4,636.47	(13,651.72)	(9,015.25)	
Total 2024/25	31,499.29	(17,897.70)	13,601.59	
Closing Balance				31,299.71
				31,299.71
Cash Funds:				
Cash funds 31 August 2024	17,698.12			
Excess of Receipts over Payments	13,601.59			
Cash funds 31 August 2025	31,299.71			
Cash Funds represented by:				
Current account	634.51			
Deposit account	30,665.20			
Cash	0.00			
	31,299.71			0.00

Heather Sowry
16 Rownham Close
Bristol, BS3 2JN

9 February 2026

To the Trustees of Southville Primary School PTA,

Independent examiner's report to the trustees of Southville Primary School PTA

I report to the trustees on my examination of the accounts of the Southville Primary School PTA (the 'Trust') for the year ended 31 August 2025.

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 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 giving me cause to believe that in any material respect:

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

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:



Name: Heather Sowry

Membership of professional body: ACA, ICAEW (#1160011)

Address: 16 Rownham Close, Bristol, BS3 2JN

Date: 9 February 2026

SOUTHVILLE PRIMARY SCHOOL PTA

England & Wales - Charity number 1037245

Accounts



Trustees Annual Report for **Southville Primary School PTA for** **the year ended 31st August 2024**

Charity Name: Southville Primary School Parent Teachers Association

Charity registration Number: 1037245

Registered Address: Southville Primary School, Merrywood Road, Southville, Bristol, BS3 1EB

Trustee's: Helen Beach, Andrew Bowman, Jennifer Gibson and Tarnjit Khera

In the year to 31 August 2024 we have raised the following:

- * Welcome Picnic £290.82
- * Halloween Disco's £1,784.35
- * Comedy Night £538.50
- * Wreath Making £365.86 (new event for 23/24)
- * Winter Fair £7,374.75
- * Year 3/4 Carol's £123.64
- * Beginner's Ball £428.01
- * Quiz Night £1,282.98
- * Spring Disco's £1,596.52
- * May Fair £6,751.68
- * Easy Fundraising £74.21 (£55 less than last year)
- * Tea Towels £570.31 (£46 less more than year)
- * Christmas cards £610.58 (using a new company to last year)
- * Charitable Giving Donations £370
- * Uniform Sale £33
- * Bank Interest £272.65

We spent money too! Some of the things we bought to enrich the lives of the children at Southville include

- * Contributed a net of £9,348.17 towards Southfest
- * Paid half of all theatre tickets for the whole school at Christmas £2,697.36
- * Outdoor speakers for both sites £506.67
- * Kitchen equipment to be used for enrichment at Merrywood £751.92
- * play ground equipment (Dope Ropes £213.20 and Ezy Rollers £374.94)
- * contributed £1500 to year 6 leavers year book/hoodies
- * contributed a net of £619.85 towards year 3 pupils taking part in Lantern Parade workshops
- * paid £1525 towards a year end treat for all pupils

We started the year with £13,688.74 but have ended with an increased amount of £17,698.12. The school has plans to request amounts for further outdoor equipment to enrich the lives of all students. In the unlikely event that we raise no money next year, we still have sufficient funds to support the things we do annually (half of theatre trip tickets, lantern parade involvement, year-end treat for all students and the year 6 leavers year book/hoodie contribution).

Southville Primary School PTA - Income & Expenditure 2023/24

01 September 2023 - 31 August 2024

Event Description	Income	Expend	Net	
Opening Balance 2023/24				13,688.74
<u>EVENTS</u>				
Welcome Picnic Donations	309.31	(18.49)	290.82	
HALLOWEEN DISCO	2,084.97	(300.62)	1,784.35	
COMEDY NIGHT	944.30	(405.80)	538.50	
Wreath Making	1,161.70	(795.84)	365.86	
WINTER FAIR	10,367.86	(2,993.11)	7,374.75	
Year 3/4 carols	242.55	(118.91)	123.64	
Beginners Ball	636.78	(208.77)	428.01	
Quiz Night	1,753.27	(470.29)	1,282.98	
Spring Discos	1,867.38	(270.86)	1,596.52	
May Fair	7,808.05	(1,056.37)	6,751.68	
	27,176.17	(6,639.06)	20,537.11	
<u>OTHER INCOME and EXPENDITURE</u>				
PTA insurance		(153.00)	(153.00)	
PTA meeting refreshments / thank yous		(9.80)	(9.80)	
Small Lottery Licence		(20.00)	(20.00)	
Easy Fundraising	74.21		74.21	
Bank account interest	272.65		272.65	
Charitable Giving	370.00		370.00	
Tea Towels	1,790.28	(1,219.97)	570.31	
Crackers/wrapping paper for Christmas lunches		(151.73)	(151.73)	
Year 6 leavers		(1,500.00)	(1,500.00)	
Year End Treat		(1,525.00)	(1,525.00)	
Year 6 money raised at May Fair		(4.86)	(4.86)	
Scrap Store		(135.00)	(135.00)	
Sports Day		(203.70)	(203.70)	
Christmas Cards	610.58		610.58	
Uniform Sale	33.00		33.00	
Lantern Parade	42.07	(661.92)	(619.85)	
Southville: Theatre tickets		(2,697.36)	(2,697.36)	
Southville Primary:OUTDOOR SPEAKERS		(506.67)	(506.67)	
Southville Primary: Ezy Rollers		(374.94)	(374.94)	
Southville Primary: KS1 Kitchen Equipment		(751.92)	(751.92)	
Southville Primary: Dope Ropes		(213.20)	(213.20)	
Southfest	60.55	(9,348.17)	(9,287.62)	
Misc income (donations, etc)	53.74	(357.57)	(303.83)	
	3,307.08	(19,834.81)	(16,527.73)	

Total 2023/24	30,483.25	(26,473.87)	4,009.38
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Closing Balance			17,698.12
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Cash Funds:

Cash funds 31 August 2023	13,688.74		
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Excess of Receipts over Payments	<u>4,009.38</u>		
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Cash funds 31 August 2024	<u>17,698.12</u>		
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Cash Funds represented by:

Current account	195.96		
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Deposit account	17,502.16		
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Cash	<u>0.00</u>		
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<u>17,698.12</u>			0.00
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Heather Sowry
16 Rownham Close
Bristol, BS3 1LE

12 May 2025

To the Trustees of Southville Primary School PTA,

Independent examiner's report to the trustees of Southville Primary School PTA

I report to the trustees on my examination of the accounts of the Southville Primary School PTA (the 'Trust') for the year ended 31 August 2024.

Responsibilities and basis of report

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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 giving me cause to believe that in any material respect:

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

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:



Name: Heather Sowry

Membership of professional body: ACA, ICAEW (#1160011)

Address: 16 Rownham Close, Bristol, BS3 2JN

Date: 12 May 2025

SOUTHVILLE PRIMARY SCHOOL PTA

England & Wales - Charity number 1037245

Accounts



Trustees Annual Report for **Southville Primary School PTA for** **the year ended 31st August 2023**

Charity Name: Southville Primary School Parent Teachers Association

Charity registration Number: 1037245

Registered Address: Southville Primary School, Merrywood Road, Southville, Bristol, BS3 1EB

Trustee's: Helen Beach, Andrew Bowman, Jennifer Gibson and Tarnjit Khera

In the year to 31 August 2023 we have raised the following:

- * Welcome Picnic £220.61
- * Halloween Disco's £1,800.55
- * Comedy Night £958.21
- * Winter Fair £6,410.04
- * Year 3/4 Carol's £102.23
- * Beginner's Ball £397.46
- * Quiz Night £345.90
- * Spring Disco's £1,582.32
- * May Fair £7,513.47
- * Easy Fundraising £129.30 (£3 less than last year)
- * Amazon Smile £132.38 (this has now stopped)
- * Tea Towels £616.19 (£207 less more than year)
- * Donations via Donate My School (now called Goodhub), Gift Aid payments and Charitable Giving £24.78

We spent money too! Some of the things we bought to enrich the lives of the children at Southville include

- * outdoor play equipment £625
- * the HAGS climbing frame £16,331.44
- * food room equipment £914.21
- * Duo Lingo books £300
- * paid half of all theatre tickets for the whole school at Christmas £2,923.20
- * contributed £1500 to year 6 leavers year book/hoodies
- * contributed a net of £544.50 towards year 3 pupils taking part in the Lantern Parade
- * paid £882 towards a year end treat for all pupils
- * art equipment for both sites totalling £416.98
- * £300 for resources for Southville's involvement in the BS3 Arts Trail

We started the year with £18,514 but have ended with a reduced amount of £13,688.74 due to the decision to fund the amazing HAGS climbing frame. In the unlikely event that we raise no money next year, we still have sufficient funds to support the things we do annually (half of theatre trip tickets, lantern parade involvement, year-end treat for all students and the year 6 leavers year book/hoodie contribution).

Southville Primary School PTA - Income & Expenditure 2022/23

01 September 2022 - 31 August 2023

Event Description	Income	Expend	Net
Opening Balance 2022/23			18,514.00
<u>EVENTS</u>			
Welcome Picnic Donations	232.39	(11.78)	220.61
HALLOWEEN DISCO	2,105.00	(304.45)	1,800.55
COMEDY NIGHT	1,697.37	(739.16)	958.21
CHRISTMAS FAIR	8,772.00	(2,361.96)	6,410.04
Year 3/4 carols	289.50	(187.27)	102.23
Beginners Ball	625.11	(227.65)	397.46
Quiz Night	821.10	(475.20)	345.90
Spring Discos	1,899.07	(316.75)	1,582.32
Summer Fair	8169.73	(656.26)	7,513.47
	24,611.27	(5,280.48)	19,330.79
<u>OTHER INCOME and EXPENDITURE</u>			
PTA insurance		(140.00)	(140.00)
PTA meeting refreshments / thank yous		(6.30)	(6.30)
Small Lottery Licence		(20.00)	(20.00)
Easy Fundraising	129.30		129.30
Bank account interest	218.36		218.36
Amazon Smile	132.38		132.38
Gift Aid	5.75		5.75
Donate my School	9.03		9.03
Charitable Giving	10.00		10.00
Tea Towels	1,825.48	(1,209.29)	616.19
Crackers/wrapping paper for Christmas lunches	405.10	(384.40)	20.70
Year 6 leavers		(1,500.00)	(1,500.00)
Year End Treat		(882.00)	(882.00)
Year 6 money raised at May Fair		(64.00)	(64.00)
Scrap Store		(135.00)	(135.00)
Sports Day		(90.15)	(90.15)
Christmas Cards			0.00
Uniform Sale	110.11		110.11
Lantern Parade	105.50	(650.00)	(544.50)
Southville: Theatre tickets		(2,923.20)	(2,923.20)
Southville Primary: L Etherington (Art Equip)		(416.98)	(416.98)
Southville Primary: Outdoor Play Equipment		(625.00)	(625.00)
Southville Primary: Food Room Equipment		(914.21)	(914.21)
Southville Primary: Arts Trail 22		(300.00)	(300.00)
Southville Primary: Duo Lingo Books		(300.00)	(300.00)
Southville Primary: HAGS Equipment		(16,331.44)	(16,331.44)
Misc income/expenses (donations, etc)	10.00	(225.09)	(215.09)
	2,961.01	(27,117.06)	(24,156.05)

Heather Sowry
16 Rownham Close
Bristol, BS3 1LE
10 June 2024

To the Trustees of Southville Primary School PTA,

Independent examiner's report to the trustees of Southville Primary School PTA

I report to the trustees on my examination of the accounts of the Southville Primary School PTA (the Trust) for the year ended 31 August 2023.

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or

2. the accounts do not accord with those records.

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:

Name: Heather Sowry

Membership of professional body: ACA, ICAEW

Address: 16 Rownham Close, Bristol, BS3 2JN

Date: 10 June 2024