



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/hoody 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
EVENTS			
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
OTHER INCOME and EXPENDITURE			
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)

Total 2022/23	27,572.28	(32,397.54)	(4,825.26)
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Closing Balance			13,688.74
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Cash Funds:

Cash funds 31 August 2022	18,514.00		
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Excess of Receipts over Payments	<u>(4,825.26)</u>		
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Cash funds 31 August 2023	<u><u>13,688.74</u></u>		
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Cash Funds represented by:

Current account	267.84		
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Deposit account	12,629.51		
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Cash	<u>791.39</u>		
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<u><u>13,688.74</u></u>			0.00
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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.

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

Address: 16 Rownham Close, Bristol, BS3 2JN

Date: 10 June 2024