



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
----------------------	------------------	--------------------	-----------------

Closing Balance			17,698.12
------------------------	--	--	------------------

Cash Funds:

Cash funds 31 August 2023	13,688.74	
---------------------------	-----------	--

Excess of Receipts over Payments	<u>4,009.38</u>	
----------------------------------	-----------------	--

Cash funds 31 August 2024	<u>17,698.12</u>	
---------------------------	-------------------------	--

Cash Funds represented by:

Current account	195.96	
-----------------	--------	--

Deposit account	17,502.16	
-----------------	-----------	--

Cash	<u>0.00</u>	
------	-------------	--

<u>17,698.12</u>	0.00
-------------------------	-------------

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

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: 12 May 2025