



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 Khera

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
EVENTS				
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	
OTHER INCOME and EXPENDITURE				
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	
Crackers/wrapping paper for Christmas lunches		(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: Mats/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