



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.9.2021

Period start date To 31.8.2022

Period end date

Charity name: Avonwood Primary School PTA

Charity registration number: 1192225

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the association is to advance the education of pupils in the school in particular by: ~ Developing effective relationships between the staff, parents and others associated with the school ~ Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	~ To provide advice ~ To publish or distribute information ~ To co-operate with other bodies ~ To raise funds ~ To take out public liability and personal accident insurance to cover association meetings, activities, trustees etc ~ To consult parents on their views
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had access to Parentkind which has a wealth of information about being a trustee for a charity and the legal obligations.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<u>A summary of Last Year from the Chair</u> In November we held our first fireworks event. It was better than we all could ever have imagined with the event being a sell out! The undertaking of this exceeded all of our expectations (and we are all a little greyer still from it!) but the fireworks, food, music and feedback from the event had the whole team flying very high for a long time after. Here's to this year's event being even more memorable. With a profit of over £8,000 it allowed us to fund so many bids throughout the year. Christmas saw the first Elfridges shopping experience for our children which was magical for all of them and I personally loved seeing the smile on my boys faces as they gave us our presents they had chosen. The amazing elves are hoping to recreate this experience again this year for our children. Raffles, mufti days, Christmas cards, Easter stalls, Cake sales, trips to theme parks have all played a big part in fundraising for our school community and money raised will be shared in the treasurer's report shortly. The year was rounded off with festival vibes at our summer fayre! The sun shone and the music flowed (along with a few cheeky drinks!) and so much fun was had by all. It really did round off a fabulous end to our year and fundraising events and once again a tremendous amount was raised. I hope this year that the PTA will continue to gain more support and build upon what we have previously achieved. I wish everyone well and thank you again to the phenomenal PTA team and all the support and help from our children, parents, staff and friends of Avonwood. I am honoured, proud and grateful to be a part of the wonderful Avonwood family and that our children get to benefit from all of this incredible fundraising raised.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Increase of Cash available in Bank from £9678 to £19701. Total income of £32408, costs of £9843. Profit of £22565. Donation made to School of £12542.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	£19701 cash in Bank
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	We have adopted Parentkind's Model Constitution for Parent Teacher Associations in England and Wales.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The association is a Friends of the School.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members can be parents, guardians or carers of any pupil currently attending the school, teaching and non-teaching staff currently employed by the school and any person over the age of 18 wishing to offer appropriate support or help to the school and who is accepted by the committee as a member. All members of the committee are trustees of the charity and have control of the association, its property and funds. Trustees are elected at the Annual General Meeting (AGM) and hold office until the next AGM. Nominations for election to the committee may be made by any member of the association and seconded by another. Such nominations must have the consent of the nominee.

Reference and Administrative details

Charity name	Avonwood Primary School PTA
Other name the charity uses	Avonwood PTA / Avonwood School PTA / Avonwood Primary PTA
Registered charity number	1192225
Charity's principal address	Avonwood Primary School Harewood Avenue Bournemouth BH7 6NB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Abbey Brelsford	Chair		
2	Lindsay Goodyear	Treasurer		
3	Sarah Bates	Secretary		
4	Kate James			
5	Gemma Short			
6	Claire Hathaway-Jennings			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>L Goodyear</i>	
Full name(s)	Lindsay Goodyear	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24 June 2023	



Charity Name Avonwood Primary School PTA		No (if any) 1192225
Receipts and payments accounts		
For the period from	Period start date 1/9/21	To Period end date 31/8/22

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Oct-21	2,576	0	0	2,576	0
Oct-21	1,340	0	0	1,340	0
Nov-21	16,346	0	0	16,346	0
Jan-22	705	0	0	705	0
Feb-22	278	0	0	278	0
Mar-22	249	0	0	249	0
Apr-22	1,054	0	0	1,054	0
May-22	1,024	0	0	1,024	0
Jun-22	261	0	0	261	0
Jul-22	8,145	0	0	8,145	0
Aug-22	431	0	0	431	0
Sub total(Gross income for AR)	32,408	0	0	32,408	0

A2 Asset and investment sales, (see table).

	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0

Total receipts	32,408	0	0	32,408	0
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A3 Payments

01/09/2021 Payment to School	731	0	0	731	0
01/10/2021 Payment to School	17	0	0	17	0
01/11/2021 Payment to School	2,577	0	0	2,577	0
01/01/2022 Payment to School	143	0	0	143	0
01/03/2022 Payment to School	214	0	0	214	0
01/04/2022 Payment to School	1,143	0	0	1,143	0
01/05/2022 Payment to School	547	0	0	547	0
01/06/2022 Payment to School	2,063	0	0	2,063	0
01/07/2022 Payment to School	273	0	0	273	0
01/08/2022 Payment to School	4,836	0	0	4,836	0
01/09/2021 Operational Costs	116	0	0	116	0
01/10/2021 Operational Costs	73	0	0	73	0
01/11/2021 Operational Costs	4,228	0	0	4,228	0
01/01/2022 Operational Costs	69	0	0	69	0
01/02/2022 Operational Costs	15	0	0	15	0
01/03/2022 Operational Costs	5	0	0	5	0
01/04/2022 Operational Costs	205	0	0	205	0
01/05/2022 Operational Costs	2,071	0	0	2,071	0
01/06/2022 Operational Costs	1,274	0	0	1,274	0
01/07/2022 Operational Costs	1,765	0	0	1,765	0
01/08/2022 Operational Costs	23	0	0	23	0
Sub total	22,385	0	0	22,385	0

A4 Asset and investment purchases, (see table)

	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0

Total payments	22,385	0	0	22,385	0
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Net of receipts/(payments)

A5 Transfers between funds	10,023	0	0	10,023	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	9,679	0	0	9,679	0
	19,702	0	0	19,702	0

Section B Statement of assets and liabilities at the end of the period

Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in Bank	19,702	0	0
Total cash funds	19,702	0	0
(agree balances with receipts and payments account(s))	OK	OK	OK

Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
None	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		0	0
		0	0
		0	0
		0	0
		0	0

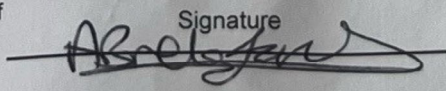
Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature

 Moodyear

Print Name
 LINDSAY GOODYEAR

Date of approval
 20/06/23

20/6/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
AVONWOOD PRIMARY SCHOOL PTA

On accounts for the year
ended

08/2022

Charity no
(if any)

1192225

Set out on pages

1-2

(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 / 2022.

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: 22nd June 2023

Name:

KIRI CULLEN

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

PGCE Secondary Maths

Address:

37 Melbourne Road

Christchurch

BH23 2HY

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.

N/A