

Trustees' Annual Report for the period

Period start date
From 1 Sept 2023 **To** 31 August 2023 **Period end date**

Section A Reference and administration details

Charity name Avonwood Primary School PTA

Other names charity is known by

Registered charity number (if any) 1192225

Charity's principal address Avonwood Primary School

Harewood Avenue

Bournemouth

Postcode 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	Chair		
3	Sarah Bates	Secretary		
4	Kate James	Marketing		
5	Claire Hathaway-Jennings	Trustee		
6	Gemma Short	Trustee		
7	Claire Andrews	Trustee		
8	Jess Short	Trustee		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

We have adopted Parentkind's Model Constitution for Parent Teacher Associations in England and Wales.

How the charity is constituted
(eg. trust, association, company)

The association is a Friends of the School.

Trustee selection methods
(eg. appointed by, elected by)

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.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

- ~ 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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Having just run our 3rd fireworks event which was once again a sell out, it has been very emotional to see all the incredible positive reviews and comments from stall holders, parents and the public on what a 'well organised event' it was. It really does make all the hard work and hours put in to the planning of these events so worth it, to see how much everyone has enjoyed them. Money raised is looking to be significant and just adds to the success of the community event.

The Elfridges shopping experience for our children was once again magical for all of them and I personally loved seeing the smile on all the children's faces coming out with their white bags of gifts they had picked. Such a wonderful and festive experience for our Avonwood children. 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 our annual summer fayre and what a day that was! The sun shone, music flowed 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 PTFA will continue to gain more support and build upon what we have previously achieved.

Section E Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

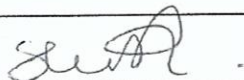
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Stacey Wilson-Roberts

Position (eg Secretary, Chair, etc)

Treasurer

Date

20/06/2014



CHARITY COMMISSION
FOR ENGLAND AND WALES

Avonwood Primary School PTA

No (if any)
1192225

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

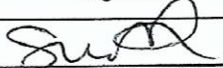
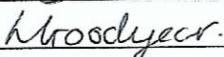
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sep-22	2,340	-	-	2,340	2,576
Oct-22	637	-	-	637	1,340
Nov-22	14,602	-	-	14,602	16,346
Dec-22	1,361	-	-	1,361	-
Jan-23	494	-	-	494	705
Feb-23	253	-	-	253	278
Mar-23	148	-	-	148	249
Apr-23	237	-	-	237	1,054
May-23	466	-	-	466	1,024
Jun-23	2,493	-	-	2,493	261
Jul-23	5,927	-	-	5,927	8,145
Aug-23	253	-	-	253	431
Sub total (Gross income for AR)	29,211	-	-	29,211	32,409
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,211	-	-	29,211	32,409
A3 Payments					
Sep-22	1,598	-	-	1,598	-
Oct-22	4,525	-	-	4,525	-
Nov-22	1,688	-	-	1,688	-
Dec-22	738	-	-	738	-
Jan-23	5	-	-	5	-
Feb-23	1,758	-	-	1,758	-
Mar-23	752	-	-	752	-
Apr-23	1,991	-	-	1,991	-
May-23	13,395	-	-	13,395	-
Jun-23	1,933	-	-	1,933	-
Jul-23	6,931	-	-	6,931	-
Aug-23	21	-	-	21	-
Sub total	35,335	-	-	35,335	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,335	-	-	35,335	-
Net of receipts/(payments)	- 6,124	-	-	- 6,124	32,409
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,700	-	-	19,700	-
Cash funds this year end	13,576	-	-	13,576	32,409

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Bank	13,575	-	-
		-	-	-
		-	-	-
	Total cash funds	13,575	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Stacey Wilson-Roberts	24/06/2024
	Lindsay Goodyear	25/06/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Avonwood Primary School PTA

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1992225

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 31/08/2023.

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 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:

25/06/2024

Name:

Gavin Trimnell

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

Sales Director at Yunex Limited
BEng Electronic Engineering

Address:

53 Littledown Avenue

BH7 7AX

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.