

Trustees' Annual Report for the period

Period start date
From 1 Sept 2023 **To** 31 August 2024 **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	Steph Saunders	Chair		
2	Charli Bishop	Chair		
3	Sarah Bates	Secretary		
4	Anna Cornish	Secretary		
5	Lindsay Goodyear	Trustee		
6	Stacey Wilson-Roberts	Treasurer		
7	Claire Andrews	Trustee		
8	Jess Short	Trustee		
9	Davina Pritchard	Trustee		
10	Lucy Irvine	Trustee		
11	Niki Cusadee	Trustee		
12	Adam Holmes	Trustee		
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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Avonwood Primary PTA

No (if any)
1192225

Receipts and payments accounts

CC16a

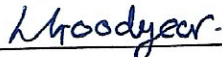
For the period from	Period start date	To	Period end date
	01/09/2023		31/08/2024

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-23	1,713	-	-	1,713	2,340
Oct-23	945	-	-	945	637
Nov-23	16,029	-	-	16,029	14,602
Dec-23	2,096	-	-	2,096	1,361
Jan-24	1,556	-	-	1,556	494
Feb-24	410	-	-	410	253
Mar-24	84	-	-	84	148
Apr-24	319	-	-	319	237
May-24	975	-	-	975	466
Jun-24	509	-	-	509	2,493
Jul-24	5,633	-	-	5,633	5,927
Aug-24	395	-	-	395	253
Sub total (Gross income for AR)	30,664	-	-	30,664	29,211
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,664	-	-	30,664	29,211
A3 Payments					
Sep-23	1,721	-	-	1,721	1,598
Oct-23	3,832	-	-	3,832	4,525
Nov-23	3,583	-	-	3,583	1,688
Dec-23	2,446	-	-	2,446	738
Jan-24	3,974	-	-	3,974	5
Feb-24	20	-	-	20	1,758
Mar-24	2,020	-	-	2,020	752
Apr-24	2,654	-	-	2,654	1,991
May-24	438	-	-	438	13,395
Jun-24	2,758	-	-	2,758	1,933
Jul-24	5,045	-	-	5,045	6,931
Aug-24	2,125	-	-	2,125	21
Sub total	30,616	-	-	30,616	35,335
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,616	-	-	30,616	35,335
Net of receipts/(payments)	48	-	-	48	- 6,124
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,575	-	-	13,575	-
Cash funds this year end	13,623	-	-	13,623	- 6,124

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	13,623	-	-
		-	-	-
		-	-	-
	Total cash funds	13,623	-	-
	(agree balances with receipts and payments account(s))	OK	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	25/06/2025
		Lindsay Goodyear	25/06/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Avonwood Primary PTA

On accounts for the year
ended

2024

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 31/08/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

26/06/2025

Name:

Gavin Trimnell

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

N/A

Address:

53 Littledown Drive AVE CT

BH7 7AX ST

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.