

Trustees' Annual Report for the period



Period start date
From 1 Sept 2024 To 31 August 2025

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		
4	Anna Cornish	Secretary		
5	Lindsay Goodyear	Trustee		
6	Stacey Wilson-Roberts	Treasurer		
7	Abbey Brelsford	Trustee		
8	Jess Short	Trustee		
9	Davina Pritchard	Trustee		
10	Gerry Atkins	Trustee		
11	Lauren Cooper	Trustee		
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)

--

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.

--

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Having just run our 5th 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 a significant portion of the annual funds for the PTA.

Largest earners were Summer Fair June 25 at approximately £3,000 profit and 2024 Fireworks approximately £22,000 in takings, £11,000 in profits. We have recognised that the costs have been increasing significantly and the newly sourced ticket provider for 2025 will make a big difference on profits for next events.

Large expenditures included Year 1 playground enhancements (£3,000), PTA container (£2,355), Author visit, Y6 leavers books, Widgit software and a 3D printer. There are also approved bids for a substantial upgrade to both musical instruments and banded books.

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:

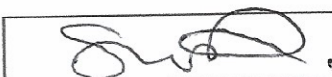
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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

18/06/2025



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
01/09/2024

To

Period end date
31/08/2025

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-24	591	-	-	1,020	1,713
Oct-24	1,020	-	-	22,273	945
Nov-24	22,273	-	-	123	16,029
Dec-24	123	-	-	2,330	2,096
Jan-25	2,330	-	-	1,061	1,556
Feb-25	1,061	-	-	623	410
Mar-25	623	-	-	658	84
Apr-25	658	-	-	887	319
May-25	887	-	-	4,543	975
Jun-25	4,543	-	-	1,039	509
Jul-25	1,039	-	-	466	5,633
Aug-25	466	-	-	35,614	395
Sub total (Gross income for AR)	35,614	-	-	35,614	30,664
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,614	-	-	35,614	30,664
A3 Payments					
Sep-24	271	-	-	271	1,721
Oct-24	3,003	-	-	3,003	3,832
Nov-24	6,872	-	-	6,872	3,583
Dec-24	2,363	-	-	2,363	2,446
Jan-25	418	-	-	418	3,974
Feb-25	1,151	-	-	1,151	20
Mar-25	909	-	-	909	2,020
Apr-25	2,329	-	-	2,329	2,654
May-25	7	-	-	7	438
Jun-25	3,754	-	-	3,754	2,758
Jul-25	4,111	-	-	4,111	5,045
Aug-25	3,566	-	-	3,566	2,125
Sub total	28,754	-	-	28,754	30,616
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,754	-	-	28,754	30,616
Net of receipts/(payments)	6,860	-	-	6,860	48
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,623	-	-	13,623	-
Cash funds this year end	20,483	-	-	20,483	48

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	20,484	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	20,484	-	-
(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
 Stacey Wilson-Roberts
 Steph Saunders
 Kasia Herbert

Date of approval
 25/06/2026
 25/06/2026

15/06/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Avonwood Primary PTA

On accounts for the year ended

2025

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: 20/06/2026

Name:

Gavin Trimnell

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

N/A

Address:

53 Littledown Drive

BH7 7AX

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.