

Bournville Village Primary School

Trustee Report, 01/09/2022 to 31/08/2023

Prepared by David Roberts, Chair

During this period the PTA have delivered a successful calendar of fundraising events and activities.

The revenue is broadly in line with expectations, and the costs were controlled to provide a surplus available to the School in line with the purpose of the PTA Charity.

The accounts were reported at the AGM held in January 2024 and adopted as a true reflection of the charitable activities.

For further information the AGM minutes can be referred to.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BOURNVILLE VILLAGE PRIMARY SCHOOL PTA

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1020716

Set out on pages

N/A.

(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:

15/06/2024

Name:

LAURA JANE BURFORD

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

ACA (ICAEW)

Address:

21 WOODLANDS DRIVE, BIRMINGHAM
B29 6TU

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.

	None	
Charity no. (if any)	1027211	Report to the trustees of members of
On accounts for the year ended	31 August 2018	Set out on pages
	11A	
<p>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).</p> <p>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(2)(b) of the Act.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none"> the accounts do not accord with the accounting records the accounting records were not kept in accordance with section 130 of the Act or <p>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.</p> <p>Please delete the words in the brackets if they do not apply.</p>		
Signed:	[Signature]	Independent examiner's statement
Name:	[Name]	
Relevant professional qualification(s) or body (if any):	[Qualification]	
Address:	[Address]	
Date:	15/10/2018	