

Bournville Village Primary School

Trustee Report, 01/09/2023 to 31/08/2024

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 2025 and adopted as a true reflection of the charitable activities.

For further information the AGM minutes can be referred to.

BOURNVILLE VILLAGE PRIMARY SCHOOL PTA ANNUAL ACCOUNTS 2023-2024

Charity Number: 1020716

Bank Reconciliation 1st September 2023 - 31st August 2024

Bank Balance as at 01/09/2023	£ 20,490.59
Add:	
Income	£ 29,852.51
Less:	
Expenditure	£ 10,730.07
Subtotal	£ 39,613.03
Bank Balance as at 31/08/2024	£ 39,613.03
Difference	£ -

Column1	Dr	Cr	Cash	Parent Pay	Arbor	Sum Up	Cheque	BACS	Profit/(loss)
Net INCOME									
Duck Race	£ (24.41)	£ 124.00	£ 88.00	£ 36.00	£ -				£ 99.59
Uniform Shop	£ (11.99)	£ 1,862.25	£ 334.75	£ 71.00	£ 20.00	£ 1,436.50			£ 1,850.26
Quiz Night	£ (1,164.99)	£ 1,768.24	£ 240.24	£ 730.00	£ 690.00	£ 108.00			£ 603.25
Donations	£ -	£ 493.00	£ 10.00	£ 226.00	£ 206.00	£ 1.00		£ 50.00	£ 493.00
Xmas cards/coasters/tags/mugs	£ (3,566.96)	£ 4,449.50	£ 168.00	£ 4,263.50	£ -			£ 18.00	£ 882.54
Xmas Fayre	£ (1,120.76)	£ 3,217.48	£ 2,346.18	£ 375.00	£ -	£ 496.30			£ 2,096.72
Children's Xmas party 23	£ (846.70)	£ -			£ -				£ (846.70)
Xmas Cake raffle	£ -	£ 265.00		£ 265.00	£ -				£ 265.00
Xmas EOT raffle	£ -	£ 443.00		£ 443.00	£ -				£ 443.00
Winter Discos	£ (695.34)	£ 1,852.90	£ 795.40	£ 1,057.50	£ -				£ 1,157.56
Spring Discos	£ (773.22)	£ 1,996.06	£ 776.06		£ 1,220.00				£ 1,222.84
Summer Discos	£ (868.04)	£ 2,229.45	£ 924.45		£ 1,305.00				£ 1,361.41
Christmas Carols in the Playground	£ (133.94)	£ -			£ -				£ (133.94)
Easter Raffle Cake	£ -	£ 166.00			£ 166.00				£ 166.00
Easter Bonnet Parade/Raffle	£ (51.13)	£ 154.30	£ 154.30		£ -				£ 103.17
Easter Egg Hunt	£ -	£ 235.95	£ 95.95		£ 140.00				£ 235.95
Year 6 celebrations	£ (579.09)	£ 161.95	£ 146.60		£ -	£ 15.35			£ (417.14)
End of Summer raffle	£ -	£ 233.00			£ 233.00				£ 233.00
Y6 video production	£ -	£ 200.00			£ 200.00				£ 200.00
L's cake sale	£ (0.43)	£ 0.43	-£ 25.57		£ -	£ 26.00			£ -
Overheads	£ (893.07)	£ -			£ -				£ (893.07)
Cadbury Grant		£ 10,000.00						£ 10,000.00	£ 10,000.00
					£ -				
	£(10,730.07)	£ 29,852.51	£ 6,054.36	£ 7,467.00	£ 4,180.00	£ 2,083.15	£ -	£ 10,068.00	£ 19,122.44

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Bournville Village Primary School PTA
8 BOUNDARY VIEW
SELLY OAK
BIRMINGHAM
WEST MIDLANDS
B29 6TZ

Your Account
Sort Code 30-19-14
Account Number 01472848

TREASURERS ACCOUNT 01 September 2023 to 30 September 2023

Money In	£391.58	Balance on 01 September 2023	£20,490.59
Money Out	£0.00	Balance on 30 September 2023	£20,882.17

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Bournville Village Primary School PTA
8 BOUNDARY VIEW
SELLY OAK
BIRMINGHAM
WEST MIDLANDS
B29 6TZ

Your Account
Sort Code 30-19-14
Account Number 01472848

TREASURERS ACCOUNT 01 August 2024 to 31 August 2024

Money In	£10,000.00	Balance on 01 August 2024	£29,613.03
Money Out	£0.00	Balance on 31 August 2024	£39,613.03



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**

31/08/2024 **Charity no
(if any)** 1020716

Set out on pages

(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. DD / MM / YYYY.

**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: 25/06/2025

Name: Magdalena Foster

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

Address: 76 Linden Road
Birmingham
B30 1LA

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.

