

## **Bowerhill School PTA**

Bowerhill Cp School  
Halifax Road  
MELKSHAM  
SN12 6YH

### **Trustees' Annual Report**

For submission to the Charity Commission (Income approx. £30,000).

Charity Name: Bowerhill School PTA  
Charity Number: 1048864  
Reporting Period Ending: 31/08/2024

### **Objectives and Activities**

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives.

The charity's purposes are to advance the education of the pupils in the school.

Main activities undertaken during the year to further these purposes:

The PTA has supported the school by organising a range of fundraising and community events throughout the year. These have included events such as school fairs, raffles, sweet sales and other activities involving pupils, parents and staff.

Funds raised have been used to provide additional resources and equipment to enhance the educational experience of the pupils. This has included contributions towards classroom resources, extracurricular activities, educational trips, and improvements to school facilities.

The PTA has also worked to strengthen the relationship between the school, parents and the wider community, helping to create a supportive environment that benefits pupils' education and wellbeing.

### **Achievements and Performance**

Summary of the main achievements of the charity during the year:

Project Theatre which involves taking all children in Years 4, 5 and 6 to the Theatre which is fully paid for by the PTA. At the same time, we offer a full farm visit to Children in KS1 and Year 3 which again, is fully funded by the PTA.

Each school year receives a donation of £150 per academic year towards a school trip.

### **Financial Review**

Total Income for the year:	£27,237
Total Expenditure for the year:	£29,861
Surplus / (Deficit)	(£2,624)

Reserves Policy:

An amount of £5000 is kept by the charity as reserve funds.

## **Structure, Governance and Management**

Governing Document: Constitution v2.doc


Trustee recruitment and appointment process:

Trustee recruitment takes place annually at the AGM.

## **Declaration**

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

Signed on behalf of the trustees:

Signature: L Fudgell 

Trustee Name: Lisa Fudgell

Date: 12/09/2024

## **Bowerhill School PTA**

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### **Charity Accounts**

Prepared in accordance with the Charity Commission guidance for receipts and payments accounts.

Charity Name: Bowerhill School PTA  
Charity Number: 1048864  
Reporting Period Ending: 31/08/2024

### **Receipts and Payments Account**

#### **Receipts**

Fundraising Activities	£27,237
Other Receipts	£0.00
<b>Total Receipts</b>	<b>£27,237</b>

#### **Payments**

Charitable Activities	£8,267.00
Fundraising Activities	£21,412.00
Insurance / Expenses	£182.00
Other Payments	£0.00
<b>Total Payments</b>	<b>£29,861</b>

#### **Net Movement in Funds**

<b>Surplus / (Deficit)</b>	<b>(£2,624)</b>
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### **Statement of Assets and Liabilities at Year End**

Cash at Bank	£16,008
Other Monetary Assets	£0.00
Liabilities (If any)	£0.00

After consideration, the trustees resolved that:

- The accounts give a fair summary of the financial activities of the charity.
- The Trustees' Annual Report has been reviewed and approved.
- The accounts are approved for submission and for independent examination.

The Trustees authorised the Chair and Treasurer to sign the accounts on behalf of the Board.

Signature: L Fudgell



Chair of Trustees: Lisa Fudgell

Date: 09/09/2024

Approved by the trustees and signed on their behalf:



Signature:

Trustee Name: Oliver Steen

Date: 09/09/2024

## Independent Examiner Report

Independent Examiner's Report to the Trustees of:

Charity Name: Bowerhill School PTA

Charity Number: 1048864

I report on the accounts of the charity for the year ended 31/08/2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required and that an independent examination is appropriate.

It is my responsibility to:

- Examine the accounts.
- Follow procedures laid down in the relevant charity regulations.
- State whether particular matters have come to my attention.

Independent examiner's statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that:

1. Accounting records were not kept in accordance with the relevant regulations; or
2. The accounts do not accord with those records.

Signed:



Name: Kiran Patel ACMA CGMA

Relevant Professional Qualification: CIMA

Address: 6 Arundel Road, DY8 5EG

Date: 07/04/2026