

Trustees' Annual Report

for the period

From (start date) 010823 to (end date) 310724

Section A

Reference and administration details

Charity name

BEECH HALL PARENTS' ASSOCIATION

Other names the charity is known by

Registered charity number (if any)

1045425

Charity's principal address

BEECH HALL SCHOOL
BEECH HALL DRIVE
MACCLESFIELD

Postcode SK102EG

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	JAMES ALLEN			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
BANK (i	BARCLAYS	1 BRIDGE ST. SKI IXU

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)

CONSTITUTION ADOPTED 6/12/1994

How the charity is constituted
(eg trust, association, company)

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY COMMITTEE

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.

One trustee

12 volunteers

The charity works within the school and local community

The constitution was amended on 3/5/2019.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To Advance the education of the pupils of the school.

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)

To organise events for pupils to attend with the local community to fundraise for additional equipment and experiences for the pupils

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.

Most activities are run by volunteers who are members of a committee that organise and help to run the charity

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Autumn.

A fireworks evening was held for the enjoyment of the pupils and local community. Christmas parties were held for the children of the school. Forest school was funded as were workshops in drama and Art.

Spring / Summer

A summer festival was held to the enjoyment of the local community. Sports equipment was bought for the school.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash in the bank on 31. July. 2024
£11,031.79. The 200 club account
£855.95. The funds are held in a
normal business current account.
a £3000 reserve is always kept.

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.

Our main source of funds are donations and fundraising events as well as a charity auction in the summer term. Expenditure has allowed pupils to participate in more learning activities, workshops and sporting events.

Section F

Other optional information

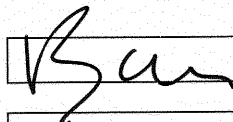
Section G

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)

VICTORIA BATES

Position (eg Secretary, Chair, etc)

Treasurer

Date

21 05 25

BHPA Account Summary 1st August 2023 - 31st July 2024

£24,627.80

Opening balance

Row Labels	Sum of Income	Sum of Expenditure	BHPA Nett	Notes
		-245	-245	
Accountancy fees		-53.93	-53.93	
Asset - Aprons		-72	-72	
Asset - Beech hut maintenance		-21.49	-21.49	
Asset - Buckets	99.99	-239.97	-139.98	New assests £924.96
Asset - Card machine		-5.95	-5.95	
Asset - Christma decs		-274.51	-274.51	
Asset - Elf/reindeer outfits		-72	-72	
Asset - Lights		-55.98	-55.98	
Asset - Quoits		-34.15	-34.15	
Asset - Santa outfit		-109.99	-109.99	
Asset - Shimmer board		-12.99	-12.99	
Asset - Storage box		-71.99	-71.99	
Asset- Tea urn				
Auction 2023	7310	-154.2	7155.8	
Auction 2024	5569		5569	
Auction refund		-350	-350	
Bags2School	218		218	
Charity breakfast	182.2	-182.5	-0.3	
Christmas	3039.67	-1422.71	1616.96	
Crafternoon	135	-172.61	-37.61	
Donation - Drama workshop		-499	-499	
Donation - Art workshop		-230	-230	
Donation - Books		-1491.6	-1491.6	
Donation - Branded shelters		-2400	-2400	
Donation - Cricket ball machine		-2918.32	-2918.32	
Donation - Cricket nets		-5221.2	-5221.2	
Donation - Cricket whites		-895.3	-895.3	
Donation - Easter		-650.33	-650.33	
Donation - ebooks		-848.4	-848.4	
Donation - Face paints		-62.1	-62.1	
Donation - Footballs & Netballs		-199.62	-199.62	Donations £34,040.30
Donation - Forest School		-514.77	-514.77	
Donation - Infant outdoor equipment		-1181.8	-1181.8	
Donation - Laminator		-280.17	-280.17	
Donation - Laser service		-345	-345	
Donation - Lego		-215	-215	
Donation - Minibus wrap		-780	-780	
Donation - Multisports equipment		-183.96	-183.96	
Donation - Nursery		-175	-175	
Donation - Outdoor clock		-56.99	-56.99	
Donation - Performing arts		-3402.65	-3402.65	
Donation - Pool cover		-2520	-2520	
Donation - Pre-School		-37	-37	
Donation - Reading books		-1401.79	-1401.79	
Donation - Rescue manikin		-349.98	-349.98	
Donation - Robots		-624	-624	

Donation - Science		-328.94	-328.94	
Donation - Science Live Theatre		-2460	-2460	
Donation - Sewing club		-1944.02	-1944.02	
Donation - Speaker		-39.6	-39.6	
Donation - VR		-598.8	-598.8	
Donation - Xmas activities		-1185	-1185	
Easy Fundraising	347.68		347.68	
Fireworks	9293.95	-4533	4760.95	
Fireworks 2024		-1325	-1325	
GBW	514	-290.79	223.21	
Lottery registration		-20	-20	
PayPal	195.52		195.52	Account closed
Plant sale	1111	-580.75	530.25	
Summer Festival	4986.72	-2944.75	2041.97	
Tuck shop	232.6		232.6	
Uniform	455.16		455.16	
Grand Total	33690.49	-47286.6	-13596.11	

Closing balance 31st July 2024
200 Club balance 31st July 2024

£11,031.79
£855.95



Section A

Independent Examiner's Report

Report to the trustees/
members of

Beech Hall Parents Association

On accounts for the year
ended

31/7/24

Charity no
(if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

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 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:

Suzanne Rooney

Date: 05/09/24

Name:

Suzanne Rooney

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

MAAT

Address:

245 Dickens Lane, Poynton, Cheshire, SK12 1NZ

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.

NO DISCLOSURE REQUIRED.