



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is there to add supplementary activities to the children and families of the pupils of Beech Hall School.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To organise events and activities and to fund further activities and equipment for the school childrens social, emotional, physical and general well being.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	This is confirmed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity is run entirely by volunteers. Their dedication and hard work is recognised and the charity would not operate without them
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has had several achievements over the last year, Organising a spectacular bonfire and fireworks event for the community of Beech Hall School. The Christmas events included a visit from Santa and His reindeers that was extremely well received.</p> <p>Easter celebrations included chocolate for everyone, delivered in style by the easter bunny.</p> <p>Funding also benefited the Literacy development of the children with a subscripton for audio books.</p> <p>Other events throughout the year were popularly attended.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in financial good health due to the efforts of our volunteers and generosity of the community in attending events.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in the bank (Barclays) and £3000 is always held in reserve for running costs. A £250 float is held in small change in a committee members safe.
Amount of reserves held	Para 1.22	£3000 +£250
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising through events organised by the committee of volunteers throughout the year
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	VAT on school fees has made the parents less able to support our charity
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	No new trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	1 trustee and a committee of volunteers
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Beech Hall Parents Association
Other name the charity uses	
Registered charity number	
Charity's principal address	Beech Hall School Beech Hall Drive Tytherington Macclesfield SK10 2EG

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

Beech Hall Parents Association - financial statements as at 31 July 2025

2025			Balance Sheet		
Income	Auction	5,711.00	Opening Cash at Bank - 01/08/24	11,031.79	
	Christmas	1,645.35			
	Easter	-	Net Profit	5,778.83	
	Fireworks	10,227.51			
	Loan 200 Club	-	Closing Cash at Bank 31/07/25	16,810.62	
	Misc	624.08			
	Plant Sale	1,819.78	Cash Float	250.00	
	Summer Fair	5,574.82			
	Uniform	<u>330.00</u>	200 Club account - 01/08/2024	855.95	Account unable to be accessed, have assumed remained the same
		25,932.54			
Expenditure	Assets	- 599.97	Total cash	17,916.57	
	Auction	-			
	Christmas	- 712.78			
	Easter	- 298.30			
	Fireworks	- 3,704.56			
	Loan 200 Club	- 114.00			
	Misc	- 91.34			
	Plant Sale	- 744.10			
	Summer Fair	- 3,551.90			
	Uniform	-			
	Donations	<u>- 10,336.76</u>			
		- 20,153.71			
Net Profit	Assets	- 599.97			
	Donation	5,711.00			
	Christmas	932.57			
	Easter	- 298.30			
	Fireworks	6,522.95			
	Loan	- 114.00			
	Misc	532.74			
	Plant Sale	1,075.68			
	Summer Fair	2,022.92			
	Uniform	330.00			
	Donations	<u>- 10,336.76</u>			
		5,778.83			



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Beech Hall Parents Association

**On accounts for the year
ended**

31/07/2025

**Charity no
(if any)**

1045425

Set out on pages

3

(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 31/07/2025.

**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 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.

Signed:

TCave

Date: 17/05/2026

Name:

Terri Cave

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

Fellow of the Chartered Institute of Accountants in England & Wales (ICAEW)

Address:

The Quadrant, Elder Gate, Milton Keynes, MK9 1EN

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.

No disclosure required. No areas of concern. 200 club account has been kept at 2024 balance, immaterial at £855.95.