

# THE BREAKSPEAR SCHOOL FUND

England & Wales · Charity number 1056056

## Details

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Other names	BREAKSPEAR JUNIOR SCHOOL FUND
Status	Registered
Legal form	Trust
Registered	1996-06-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Breakspear School Bushey Road Ickenham Uxbridge UB10 8JA
Phone	01895462390
Email	<a href="mailto:office@breakspear.hillingdon.sch.uk">office@breakspear.hillingdon.sch.uk</a>
Website	<a href="http://www.breakspear.hillingdon.sch.uk">www.breakspear.hillingdon.sch.uk</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF BREAKSPEAR JUNIOR SCHOOL (HEREINAFTER CALLED "THE SCHOOL") BY PROVIDING EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY.

**Activities:** The Fund receives donations, largely from parents, to support various school related activities, though also as contributions to other charitable causes for which the pupils seek to raise money.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Area of benefit: ICKENHAM
- Hillingdon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£105,626	£87,472	-	-
2024-08-31	£101,982	£88,563	-	-
2023-08-31	£85,923	£54,889	-	-
2022-08-31	£111,547	£58,383	-	-
2021-08-31	£71,608	£36,001	-	-

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## Trustees

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Name	Role	Appointed
GOVERNING BODY OF THE BREAKSPEAR SCHO		2013-09-01

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**THE BREAKSPEAR SCHOOL FUND**

England & Wales - Charity number 1056056

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# Accounts

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## **Independent Examiner's Report to the Trustees of The Breakspear School Private Fund**

I report on the accounts of **The Private Fund** for the year ended **31<sup>st</sup> August, 2025**.

### **Responsibilities and Basis of Report**

As the charity's trustees, you are responsible for the preparation of the accounts. I have carried out my examination in accordance with the Charities Act 2011 and the applicable regulations. My role is to review the accounts and to consider whether they are consistent with the records and explanations provided.

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
  - o to keep accounting records in accordance with section 130 of the Charities Act 2011; and
  - o to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Signed: \_\_\_\_\_

**Colin Burgess ACMA CGMA**

Date: \_\_\_\_\_

21/11/2025

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**BREAKSPEAR SCHOOL - PRIVATE FUND ACCOUNT****Year Ended 31st August 2025****Receipts and Payments Account**

	12 mths 2024/25	12 mths 2023/24
<b>Receipts</b>		
Bank Interest	1.88	27.46
Charity/Donations	3,431.75	17,061.42
Parents Association Donations	20,000.00	7,000.00
Pre-Loved Uniform	191.00	0.00
Gift Aid	363.02	1,389.12
Photo Commission	1,356.49	745.00
Library Books	75.00	79.99
Art Club	630.00	500.00
Cookie Cricket	0.00	234.00
Y6 Production	114.53	0.00
Young Voices	4,239.00	3,475.00
Annual Trips/Workshops	17,289.00	20,072.00
Derbyshire 2024	0.00	17,963.00
Derbyshire 2025	19,565.00	0.00
IOW 2024	0.00	33,435.00
IOW 2025	38,340.00	0.00
Misc	30.00	0.00

<b>Total Receipts</b>	<b>105,626.67</b>	<b>101,981.99</b>
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**Expenditure**

Bank Charges	127.18	150.86
Charity/Donations	1,437.00	1,635.30
Annual Trips/Visits	12,911.66	21,789.23
Craft Club	96.07	0.00
Derbyshire 2023	0.00	950.00
Derbyshire 2024	145.00	16,528.00
Derbyshire 2025	16,594.78	0.00
Derbyshire 2026	1,780.67	0.00
IOW 2023	0.00	11,251.13
IOW 2024	0.00	30,553.98
IOW 2025	36,065.39	0.00
Young Voices	3,555.00	3,000.00
Cricket	0.00	234.00
Christmas Class Money	780.14	969.27
Agreed Contribution to Capital-School Front Doors	12,960.00	0.00
Misc	1,019.40	1,501.27

<b>Total Expenditure</b>	<b>87,472.29</b>	<b>88,563.04</b>
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<b>Surplus/(Deficit)</b>	<b>18,154.38</b>	<b>13,418.95</b>
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**Represented By:**

Funds Brought Forward	196,206.44	182,712.20
Cash In Hand Brought Forward	0.00	75.29
<b>Restated Funds B/fwd</b>	<b>196,206.44</b>	<b>182,787.49</b>

Cash at Bank Carried Forward	214,360.82	196,206.44
Cash In Hand Carried Forward	0.00	0.00
<b>Total Funds Carried Forward</b>	<b>214,360.82</b>	<b>196,206.44</b>

<b>Movement in Funds</b>	<b>18,154.38</b>	<b>13,418.95</b>
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Prepared by/Date:

J. Terrap 24/11/25

Authorised by/Date:

[Signature] 24/11/25

**THE BREAKSPEAR SCHOOL FUND**

England & Wales - Charity number 1056056

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# Accounts

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The Governors  
Breakspear School  
Bushey Road, Ickenham  
Middlesex UB10 8JA

20 November 2024

The Governors

### **Breakspear School – Audits**

I have completed the audits for Breakspear School as follows:

#### **Private Fund Accounts - Year ended 31 August 2024**

Firstly, I would like to comment, as in prior years, that the records and information were presented to a very high standard, and I was provided with all explanations, as requested.

I would like to take this opportunity to raise the following points:

1. The accounts have been prepared for the period on a cash basis and include some items of income and expenditure relating to the forthcoming year ended 31 August 2025.
2. I refer to the updated Private School Fund Policy and note the balance of funds at the year ends was in excess of the School Policy of £85,000 level and as per the Bank's Financial Services Compensation Scheme (FSCS) of £85,000.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Neal Hendrie', written over a white background.

**Neal Hendrie FCCA.**

**74 The Drive, Ickenham, Uxbridge, Middlesex UB10 8AQ**  
**Tel: 01895-233510 Email: n.hendrie@btinternet.com**

**BREAKSPEAR SCHOOL - PRIVATE FUND ACCOUNT****Year Ended 31st August 2024****Receipts and Payments Accounts**

	<b>12 mths 2023/24</b>	<b>12 mths 2022/23</b>
<b>Receipts</b>		
Bank Interest	27.46	37.26
Charity Receipts / Donations Received	17,061.42	11,723.20
Parents Association Donations	7,000.00	15,000.00
Gift Aid	1,389.12	0.00
Photo Commission	745.00	1,619.85
Library Books	79.99	15.99
Art Club	500.00	475.00
Cricket classes	234.00	0.00
Young Voices - Wembley Trip	3,475.00	0.00
Annual Trips/Visits	20,072.00	20,411.00
Derbyshire 2024	17,963.00	0.00
Derbyshire 2023	0.00	12,335.00
IOW 2024	33,435.00	0.00
IOW 2023	0.00	24,047.00
Sundry Receipts	0.00	258.96
<b>Total Receipts</b>	<b>101,981.99</b>	<b>85,923.26</b>

<b>Expenditure</b>		
Bank Charges	150.86	170.50
Charity payments	1,635.30	2,312.00
Trips/Visits	21,789.23	21,818.32
Derbyshire 2023	950.00	11,325.82
Derbyshire 2024	16,528.00	1,696.00
IOW 2023	11,251.13	16,894.33
IOW 2024	30,553.98	0.00
Young Voices - Wembley Trip	3,000.00	0.00
Cricket classes - refunds	234.00	0.00
Christmas Class Money	969.27	670.00
Sundry Expenses	1,501.27	2.00
<b>Total Expenditure</b>	<b>88,563.04</b>	<b>54,888.97</b>

<b>Surplus/(Deficit)</b>	<b>13,418.95</b>	<b>31,034.29</b>
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**Represented By:**

Funds Brought Forward	182,712.20	151,677.91
Cash In Hand Brought Forward	75.29	75.29
<b>Restated Funds B/fwd</b>	<b>182,787.49</b>	<b>151,753.20</b>
Cash at Bank Carried Forward	196,206.44	182,712.20
Cash In Hand Carried Forward	0.00	75.29
<b>Total Funds Carried Forward</b>	<b>196,206.44</b>	<b>182,787.49</b>

<b>Movement in Funds</b>	<b>13,418.95</b>	<b>31,034.29</b>
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I have examined the above receipts' and payments' statement with the books and supporting documentation and have obtained all information and explanations I have requested.

I certify that in my opinion the receipts' and payments' statement give a true and fair view of the receipts and payments for the year ending 31 August 2024 according to the information and explanations given to me and as shown by the books of the fund.



**Name: Neal Hendrie FCCA**  
**Date: 20 November 2024**

**THE BREAKSPEAR SCHOOL FUND**

England & Wales - Charity number 1056056

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# Accounts

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The Governors  
Breakspear School  
Bushey Road, Ickenham  
Middlesex UB10 8JA

20 November 2023

The Governors

### **Breakspear School – Audits**

I have completed the audits for Breakspear School as follows:

#### **Private Fund Accounts - Year ended 31 August 2023**

Firstly, I would like to comment, as in prior years, that the records and information were presented to a very high standard, and I was provided with all explanations, as requested.

I would like to take this opportunity to raise the following points:

1. The accounts have been prepared for the period on a cash basis and include some items of income and expenditure relating to the forthcoming year ended 31 August 2024.
2. I refer to the updated Private School Fund Policy and note the balance of funds at the year ends was in excess of the School Policy of £85,000 level and as per the Bank's Financial Services Compensation Scheme (FSCS) of £85,000.

Yours faithfully



**Neal Hendrie FCCA.**

**BREAKSPEAR SCHOOL - PRIVATE FUND ACCOUNT****Year Ended 31st August 2023****Receipts and Payments Account**

	<b>12 mths 2022/23</b>	<b>12 mths 2021/22</b>
<b>Receipts</b>		
Bank Interest	37.26	58.03
Charity/Donations	11,723.20	7,170.49
Donations Parent Association	15,000.00	30,000.00
Gift Aid	0.00	5,334.87
Photo Commission	1,619.85	1,201.29
Library Books	15.99	34.98
Art Club	475.00	0.00
SATs Books	0.00	1,399.50
School Dinner	20.00	0.00
Multi Sports	0.00	1,350.00
Breakspear Torch	237.00	0.00
Cookie Cricket	0.00	2,320.00
Life Bus Books	0.00	1,142.00
Annual Trips/Visits	20,411.00	14,918.25
Derbyshire 2022	0.00	11,230.00
Derbyshire 2023	12,335.00	3,340.00
IOW 2020 PGL	0.00	3,870.00
IOW 2022	0.00	20,318.00
IOW 2023	24,047.00	7,255.00
Jubilee	0.00	455.00
Misc	1.96	150.00
<b>Total Receipts</b>	<b>85,923.26</b>	<b>111,547.41</b>

<b>Expenditure</b>		
Bank Charges	170.50	210.00
Charity/Donations	2,312.00	1,623.27
World Vision	0.00	1,720.55
Cookie Cricket	0.00	2,280.00
Trips/Visits	21,818.32	12,668.13
Derbyshire 2022	0.00	7,237.33
Derbyshire 2023	11,325.82	1,365.33
Derbyshire 2024	1,696.00	0.00
IOW 2022	0.00	26,785.24
IOW 2023	16,894.33	0.00
Life Bus	0.00	800.00
CGP Books	0.00	1,173.90
Jubilee	0.00	1,013.00
Christmas Class Money	670.00	670.00
Transfer to School	0.00	132.00
Misc	2.00	704.68
<b>Total Expenditure</b>	<b>54,888.97</b>	<b>58,383.43</b>

<b>Surplus/(Deficit)</b>	<b>31,034.29</b>	<b>53,163.98</b>
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**Represented By:**

Funds Brought Forward	151,677.91	98,513.93
Cash In Hand Brought Forward	75.29	75.29
<b>Restated Funds B/fwd</b>	<b>151,753.20</b>	<b>98,589.22</b>
Cash at Bank Carried Forward	182,712.20	151,677.91
Cash In Hand Carried Forward	75.29	75.29
<b>Total Funds Carried Forward</b>	<b>182,787.49</b>	<b>151,753.20</b>

<b>Movement in Funds</b>	<b>31,034.29</b>	<b>53,163.98</b>
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I have examined the above receipts' and payments' statement with the books and supporting documentation and have obtained all information and explanations I have requested.

I certify that in my opinion the receipts' and payments' statement give a true and fair view of the receipts and payments for the year ending 31 August 2023 according to the information and explanations given to me and as shown by the books of the fund.

  
**Name: Neal Hendrie FCCA**  
**Date: 20 November 2023**

**THE BREAKSPEAR SCHOOL FUND**

England & Wales - Charity number 1056056

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# Accounts

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The Governors  
Breakspear School  
Bushey Road, Ickenham  
Middlesex UB10 8JA

17 January 2023

The Governors

### **Breakspear School – Audits**

I have completed the audits for Breakspear School as follows:

#### **Private Fund Accounts - Year ended 31 August 2022**

Firstly, I would like to comment that the records and information were presented to a very high standard, and I was provided with all explanations, as requested.

I am pleased to report that the School had finally managed to secure the balance of monies due on a prior year's IOW trip and should be congratulated accordingly for pursuing this balance.

I would like to take this opportunity to raise the following points:

1. The accounts have been prepared for the period on a cash basis and include some items of income and expenditure relating to the forthcoming year ended 31 August 2023.
2. I refer to the updated Private School Fund Policy and note the balance of funds at the year ends was in excess of the School Policy of £85,000 level and as per the Bank's Financial Services Compensation Scheme (FSCS) of £85,000.

Yours faithfully



**Neal Hendrie FCCA.**

**74 The Drive, Ickenham, Uxbridge, Middlesex UB10 8AQ**  
**Tel: 01895-233510 Email: n.hendrie@btinternet.com**

**BREAKSPEAR SCHOOL - PRIVATE FUND ACCOUNT****Year Ended 31st August 2022****Receipts and Payments Account**

	<b>12 mths 2021/22</b>	<b>12 mths 2020/21</b>
<b>Receipts</b>		
Bank Interest	58.03	47.72
Charity/Donations	7,170.49	3,467.97
Donations Parent Association	30,000.00	5,500.00
Gift Aid	5,334.87	0.00
Photo Commission	1,201.29	1,671.81
Library Books	34.98	4.99
SATs Books	1,399.50	0.00
Multi Sports	1,350.00	2,610.00
Cooke Cricket	2,320.00	0.00
Life Bus Books	1,142.00	192.00
Annual Trips/Visits	14,918.25	1,670.00
Year 6 Fun Week	0.00	8,385.60
Derbyshire 2022	11,230.00	5,695.00
Derbyshire 2023	3,340.00	0.00
IOW 2020 PGL	3,870.00	33,992.00
IOW 2021	0.00	40.00
IOW 2022	20,318.00	8,300.00
IOW 2023	7,255.00	0.00
Jubilee	455.00	0.00
Misc.	150.00	30.96
<b>Total Receipts</b>	<b>111,547.41</b>	<b>71,608.05</b>
<b>Expenditure</b>		
Bank Charges	210.00	167.36
Charity/Donations	1,623.27	1,679.87
World Vision	1,720.55	312.00
Cooke Cricket	2,280.00	0.00
Trips/Visits	12,668.13	2,427.00
Year 6 Fun Week	0.00	7,393.46
Derbyshire 2022	7,237.33	0.00
Derbyshire 2023	1,365.33	0.00
IOW 2019	0.00	413.00
IOW 2022	26,785.24	0.00
Life Bus	800.00	0.00
CGP Books	1,173.90	0.00
Jubilee	1,013.00	0.00
Derby/IOW Refunds	0.00	14,635.00
Transfer to School	802.00	8,000.00
Misc.	704.68	973.49
<b>Total Expenditure</b>	<b>58,383.43</b>	<b>36,001.18</b>
<b>Surplus/(Deficit)</b>	<b>53,163.98</b>	<b>35,606.87</b>
<b>Represented By:</b>		
Funds Brought Forward	98,513.93	62,907.06
Cash In Hand Brought Forward	75.29	75.29
<b>Restated Funds B/fwd.</b>	<b>98,589.22</b>	<b>62,982.35</b>
Cash at Bank Carried Forward	151,677.91	98,513.93
Cash In Hand Carried Forward	75.29	75.29
<b>Total Funds Carried Forward</b>	<b>151,753.20</b>	<b>98,589.22</b>
<b>Movement in Funds</b>	<b>53,163.98</b>	<b>35,606.87</b>

I have examined the above receipts' and payments' statement with the books and supporting documentation and have obtained all information and explanations I have requested.

I certify that in my opinion the receipts' and payments' statement give a true and fair view of the receipts and payments for the year ending 31 August 2022 according to the information and explanations given to me and as shown by the books of the fund.

**Name: Neal Hendrie FCCA**  
**Date: 17 January 2023**

**THE BREAKSPEAR SCHOOL FUND**

England & Wales - Charity number 1056056

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# Accounts

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The Governors  
Breakspear School  
Bushey Road, Ickenham  
Middlesex UB10 8JA

5 November 2021

The Governors

### **Breakspear School – Audits**

I have completed the audits for Breakspear School as follows:

#### **Private Fund Accounts - Year ended 31 August 2021**

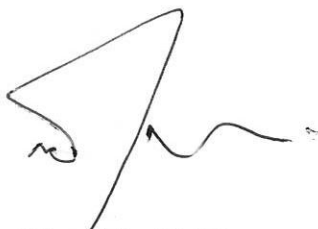
Firstly, I would like to comment that the records and information were very well presented, and I was provided with all explanations, as requested.

It has been a difficult year for many organisations and it pleasing to note during the year the partial refund of monies which had been refunded to parents for IOW 2020. Since completing the Private Fund Accounts the School has managed to secure the balance of monies due and should be congratulated accordingly for pursuing this balance.

I would like to take this opportunity to raise the following points:

1. The accounts have been prepared for the period on a cash basis and include some items of income and expenditure relating to the forthcoming year ended 31 August 2022.
2. I refer to the updated Private School Fund Policy and note the balance of funds at the year ends was in excess of the School Policy of £85,000 level and as per the Bank's Financial Services Compensation Scheme (FSCS) of £85,000.

Yours faithfully



**Neal Hendrie FCCA.**

**74 The Drive, Ickenham, Uxbridge, Middlesex UB10 8AQ  
Tel: 01895-233510 Email: n.hendrie@btinternet.com**

**BREAKSPEAR SCHOOL - PRIVATE FUND ACCOUNT****Year Ended 31st August 2021****Receipts and Payments Account**

	<b>12 mths 2020/21</b>	<b>12 mths 2019/20</b>
<b>Receipts</b>		
Bank Interest	47.72	62.54
ParentPay Fee & VAT	0.00	(852.72)
Charity/Donations	8,967.97	12,327.31
Photo Commission	1,671.81	870.24
Library Books	4.99	30.46
Game shop	0.00	305.00
Multi Sports	2,610.00	0.00
Life Bus Books	192.00	0.00
Annual Trips/Visits	1,670.00	14,793.00
Year 6 Fun Week	8,385.60	0.00
Derbyshire 2020	0.00	9,455.00
Derbyshire 2022	5,695.00	0.00
IOW 2020 - PGL Refund	33,992.00	30,862.00
IOW 2021 - Parents transfers to 2021	40.00	936.00
IOW 2022	8,300.00	0.00
Misc.	30.96	0.00

<b>Total Receipts</b>	<b>71,608.05</b>	<b>68,788.83</b>
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**Expenditure**

Bank Charges	167.36	173.04
Charity/Donations	1,679.87	524.00
Sponsor a Ugandan Child	312.00	0.00
Trips/Visits	2,427.00	5,926.00
School Activities	0.00	6,097.00
Year 6 Fun Week	7,393.46	0.00
IOW 2019	413.00	455.00
IOW 2020 Parent refunds	0.00	32,922.00
IOW 2020 - PGL costs	0.00	34,262.00
Parent refunds: Derbyshire 20/IOW 21 Deposit	14,635.00	5,581.88
Transfer to School	8,000.00	0.00
Tea Club	0.00	856.46
Misc.	973.49	425.89

<b>Total Expenditure</b>	<b>36,001.18</b>	<b>87,223.27</b>
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<b>Surplus/(Deficit)</b>	<b>35,606.87</b>	<b>(18,434.44)</b>
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**Represented By:**

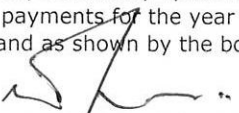
Funds Brought Forward	62,907.06	81,341.50
Cash In Hand Brought Forward	75.29	75.29
<b>Restated Funds B/fwd.</b>	<b>62,982.35</b>	<b>81,416.79</b>

Cash at Bank Carried Forward	98,513.93	62,907.06
Cash In Hand Carried Forward	75.29	75.29
<b>Total Funds Carried Forward</b>	<b>98,589.22</b>	<b>62,982.35</b>

<b>Movement in Funds</b>	<b>35,606.87</b>	<b>(18,434.44)</b>
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I have examined the above receipts' and payments' statement with the books and supporting documentation and have obtained all information and explanations I have requested.

I certify that in my opinion the receipts' and payments' statement give a true and fair view of the receipts and payments for the year ending 31 August 2021 according to the information and explanations given to me and as shown by the books of the fund.

  
**Name: Neal Hendrie FCCA**  
**Date: 5 November 2021**