

# BUCKINGHAMSHIRE AREA EDUCATION ALLIANCE

England & Wales · Charity number 1064748

## Details

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|             |  |
|-------------|--|
| Other names | THE WYCOMBE AREA EDUCATION ALLIANCE, WYCOMBE AREA EDUCATIONAL ALLIANCE, THE ALLIANCE |
| Status      | Registered   |
| Legal form  | Other  |
| Registered  | 1997-10-08   |
| Register    | <a href="#">View on the Charity Commission register</a>                              |

## Contact

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**Address** C/o Buckinghamshire Music Trust  
School House  
Stanley Hill  
Amersham  
HP7 9HH

**Phone** 01494 724830

**Email** [jdunning@bucksmusic.org](mailto:jdunning@bucksmusic.org)

**Website** [www.bucksenergize.org](http://www.bucksenergize.org)

## Activities

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**Objects:** ((A) TO ADVANCE THE EDUCATION OF CHILDREN IN THE BUCKINGHAMSHIRE AREA (DEFINED AS THE COUNTY OF BUCKINGHAMSHIRE AND ADJOINING AREAS FOR THIS PURPOSE AND KNOWN AS "THE AREA OF BENEFIT") BY THE PROVISION OF EDUCATIONAL AND ARTS SERVICES AND RESOURCES, IN PARTICULAR BUT NOT EXCLUSIVELY FOR THE TEACHERS AND CHILDREN IN THE AREA OF BENEFIT.

**Activities:** BAEA promotes best practice and expertise amongst school establishments in the Buckinghamshire area. Organising a series of activities for teachers governors, and school pupils throughout the year. Activities include, support training and participative events. Members of the Alliance cover primary, secondary, special and independent sector schools and Higher Educational establishments.

## Classification

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- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People, Other Defined Groups

## Geography

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- **Area of benefit:** WYCOMBE
- Buckinghamshire

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £33,874 | £50,774     | -      | -         |
| 2024-06-30 | £12,191 | £6,351      | -      | -         |
| 2023-06-30 | £30,601 | £53,710     | -      | -         |
| 2022-06-30 | £43     | £1,319      | -      | -         |
| 2021-06-30 | £7      | £379        | -      | -         |

## Trustees

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| Name           | Role | Appointed  |
|----------------|------|------------|
| Andrew Tusting |      | 2020-02-10 |
| Paul Guenault  |      | 2016-11-14 |
| Susan Imbriano |      | 2016-11-14 |

**BUCKINGHAMSHIRE AREA EDUCATION ALLIANCE**

England & Wales - Charity number 1064748

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Buckinghamshire Area Education Alliance

**On accounts for the year  
ended**

30<sup>th</sup> June 2025

**Charity no  
(if any)**

1064748

**Set out on pages**

3 to 4

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2025.

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:**

**Date:**

07/11/2025

**Name:**

Mr John Makinson

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

Ex ACA (Retired)

**Address:**

Maliefa Devonshire Avenue, Amersham, Bucks

HP6 5JF

**BUCKINGHAMSHIRE AREA EDUCATION ALLIANCE**  
*Registered Charity No. 1064748*

**TRUSTEES' ANNUAL REPORT**  
**FOR THE 12 MONTHS ENDED 30 JUNE 2025**

**Name of Charity:** BUCKINGHAMSHIRE AREA EDUCATION ALLIANCE

**Registered Number:** 1064748

**Legal Form:** Unincorporated charitable organisation

**Governing Document:** Constitution dated 12.9.1996 and amended 11.9.1997 with registration being confirmed 8.10.1997 amended & with name change 30.11.2015

**Address:** c/o The Buckinghamshire Music Trust, The School House, Amersham School, Stanley Hill, Amersham HP7 9HH

**Trustees:** The charity trustees during the year ended 30.6.2025 were:

Mr Paul Guenault- Trustee  
Mrs Susan Imbriano- Trustee  
Mr Andrew Tusting - Trustee

Mrs Jenifer Dunning acts as Secretary  
Mrs Jane Smith - Chairperson

No trustees receive any compensation for their services as trustees.  
Mrs Dunning receives modest remuneration for her services as secretary and Mrs Smith receives remuneration for her work on Energize.

The Trustees confirm they have due regard to the Charity Commission guidance on public benefit when exercising their duties as trustees.

**Method of Appointment:** Annually at the Annual General Meeting

**Officers:** As shown above

**Bankers:** CAF Cash Ltd – Kings Hill, West Malling, ME19 4TA

**Objects:** The objects of the charity are:

The advancement of the education of children in the Bucks Area (defined as the County of Buckinghamshire and adjoining areas for this purpose and known as 'the area of benefit') by provision of educational and arts services and resources, in particular but not exclusively, for the teachers and children in the area of benefit.

**Area of Benefit:** The area of benefit is determined as the County of Buckinghamshire and adjoining areas.

**Report of the Trustees on the Activities of the Charity**

The Trustees present the Independently Examined Receipts and Payments Account of the Charity, in accordance with the adopted accounting policy, for the twelve months ended 30.6.2025.

## Review of Activities

The organisation receives funds from Energize performances and from schools in the area of benefit and these funds help to provide the administration costs of the charity. Our main expense is the costs of the Energize project. Currently we have schools from both Aylesbury and High Wycombe belonging to the Alliance, with numbers remaining fairly constant throughout its existence. In our opinion, the Energize programme sustains our membership.

Energize 2025 took place at the Wycombe Swan Theatre from the 20<sup>th</sup> – 22<sup>nd</sup> March 2025. Schools from both the Wycombe and Aylesbury area were invited to take part and there was a very good uptake from both areas. The cost of coaches for schools to travel to the rehearsals, which the BAEA provided for this year has increased, meaning that the trustees will now look for schools to contribute more towards this cost in the future. The Trustees feel that there is an ongoing need for the charity's objectives, and it will be able to continue to provide a public benefit through helping to support activities for children in the schools.

## Trustees Responsibilities

The Trustees are required to prepare Financial Statements for each financial year, which give a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those Financial Statements, the Trustees are required to: -

1. Select suitable accounting policies and then apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
4. Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for:

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust
- Safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

## Reserves Policy

The charity has no assets or liabilities other than short-term financial items. The Trustees therefore believe it is not necessary to maintain reserves above a level that enables them to carry out their normal functions for the coming year. This is currently estimated to be circa £30,000. Any funds donated from third parties for a particular purpose are retained as restricted reserves until expended for the purpose stipulated.

This report was approved by the Trustees and signed on their behalf by Mrs Jane Smith Chairman of the Alliance



Jane Smith  
Chairperson (for and on behalf of the Trustees)

Date

BUCKINGHAMSHIRE AREA EDUCATION ALLIANCE

Registered Charity Number 1064748

STATEMENT OF RECEIPTS AND PAYMENTS  
FOR 12 MONTHS ENDING 30TH JUNE 2025

| RECEIPTS  | 30th June 2025     | 30th June 2024   |
|---|--------------------|------------------|
| Energise Grants                                     | -                  | -                |
| Energise Donations                                  | 7,000.00           | 10,000.00        |
| Energise Performance Proceeds                       | 19,191.64          | -                |
| Energise Schools Coach Contributions                | 6,700.00           | 1,090.00         |
| Bank Interest Received                              | 981.87             | 1,101.82         |
| <b>Total Receipts</b>                               | <b>33,873.51</b>   | <b>12,191.82</b> |
| <b>PAYMENTS</b>                                     |                    |                  |
| General Administration Costs                        | 2,826.90           | 5,000.00         |
| Insurance   | 175.30             | -                |
| Bank Charges  | 94.00              | 63.75            |
| Energise Performance - Coaches                      | 19,650.00          | -                |
| Energise Performance - Co-ordinators                | 12,000.00          | -                |
| Energise Performance - Deposit for Theatre          | 5,400.00           | -                |
| Energise Performance - Licences                     | 1,730.87           | 238.20           |
| Energise Performance - Programmes                   | 982.00             | 300.00           |
| Energise Performance - Musicians                    | 3,071.31           | 750.00           |
| Energise Performance - Materials and Other Expenses | 4,843.65           | -                |
| <b>Total Payments</b>                               | <b>50,774.03</b>   | <b>6,351.95</b>  |
| <b>Net Surplus/(Deficit)</b>                        | <b>(16,900.52)</b> | <b>5,839.87</b>  |
| Cash Balance b/f                                    | 53,021.88          | 47,182.01        |
| <b>Cash Balances at 30th June</b>                   | <b>36,121.36</b>   | <b>53,021.88</b> |

**BUCKINGHAMSHIRE AREA EDUCATION ALLIANCE**

**Registered Charity Number 1064748**

**BALANCE SHEET as at 30TH JUNE 2025**

|                        | <b>30th June 2025</b> | <b>30th June 2024</b> |
|------------------------|-----------------------|-----------------------|
| CAF Current Account    | 6,298.34              | 5,164.22              |
| CAF Deposit Account    | 29,823.02             | 47,857.66             |
| <b>Total Cash</b>      | <b>36,121.36</b>      | <b>53,021.88</b>      |
| Debtors                | 0.00                  | 0.00                  |
| Creditors and Accruals | (2,660.00)            | (380.00)              |
| <b>Net Liabilities</b> | <b>(2,660.00)</b>     | <b>(380.00)</b>       |
| <b>NET RESERVES</b>    | <b>33,461.36</b>      | <b>52,641.88</b>      |

**BUCKINGHAMSHIRE AREA EDUCATION ALLIANCE**

England & Wales - Charity number 1064748

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# Accounts

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# BUCKINGHAMSHIRE AREA EDUCATION ALLIANCE

*Registered Charity No. 1064748*

## **TRUSTEES' ANNUAL REPORT** **FOR THE 12 MONTHS ENDED 30 JUNE 2023**

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**Trustees:** The charity trustees during the year ended 30.6.2023 were:

Mr Paul Guenault- Trustee  
Mrs Susan Imbriano- Trustee  
Mr Andrew Tusting - Trustee

Mrs Jenifer Dunning acts as Secretary  
Mrs Jane Smith - Chairperson

No trustees receive any compensation for their services as trustees.  
Mrs Dunning receives modest remuneration for her services as secretary and Mrs Smith receives remuneration for her work on Energize.

The Trustees confirm they have due regard to the Charity Commission guidance on public benefit when exercising their duties as trustees.

**Method of Appointment:** Annually at the Annual General Meeting

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### **Report of the Trustees on the Activities of the Charity**

The Trustees present the Independently Examined Receipts and Payments Account of the Charity, in accordance with the adopted accounting policy, for the twelve months ended 30.6.2023.

## Review of Activities

The organisation receives funds from Energize performances and from schools in the area of benefit and these funds help to provide the administration costs of the charity. Our main expense is the costs of the Energize project. Currently we have schools from both Aylesbury and High Wycombe belonging to the Alliance, with numbers remaining fairly constant throughout its existence. In our opinion, the Energize programme sustains our membership.

The Charity decided to see if there was still a place for the running of Energize in the Wycombe area after the Covid Pandemic in March 2023. Schools had expressed an interest in the projects in 2022, but were not certain if they would still be in a position to give time and effort to the projects. For this reason, the Trustees agreed to subsidise the costs of Energize for schools and the theatre audiences. School's coach costs were heavily subsidised and theatre tickets for parents were reduced to the 2014 prices. In addition, the grant funding from High Wycombe district council for community events at the Theatre are no longer available so the charity is now charged the full costs of theatre hire. The Charity was very pleased with the number of schools who took part in Energize Wycombe and the theatre audiences were almost full. Schools have indicated they would like to continue taking part in the Energize project in future years.

The Trustees feel that there is an ongoing need for the charities objectives and it will be able to continue to provide a public benefit through helping to support activities for children in the schools.

## Trustees Responsibilities

The Trustees are required to prepare Financial Statements for each financial year, which give a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those Financial Statements, the Trustees are required to: -

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The charity has no assets or liabilities other than short-term financial items. The Trustees therefore believe it is not necessary to maintain reserves above a level that enables them to carry out their normal functions for the coming year. This is currently estimated to be circa £30,000. Any funds donated from third parties for a particular purpose are retained as restricted reserves until expended for the purpose stipulated.

This report was approved by the Trustees and signed on their behalf by Mrs Jane Smith Chairman of the Alliance

Jane Smith  
Chairperson (for and on behalf of the Trustees)

Date

11/3/24

Registered Charity Number 1064748

STATEMENT OF RECEIPTS AND PAYMENTS  
FOR 12 MONTHS ENDING 30TH JUNE 2023

## CONSOLIDATED

| INCOME                               | 30th June 2023     | 30th June 2022    |
|--------------------------------------|--------------------|-------------------|
| Energize Grant Advertising Income    | 0.00               | 0.00              |
| Energize Grant WDC                   | 0.00               | 0.00              |
| Energize Donations                   | 0.00               | 0.00              |
| Energize Ticket Sales                | 27,492.00          | 0.00              |
| Energize Programme Sales             | 390.00             | 0.00              |
| Energize Schools Coach Contributions | 2,200.00           | 0.00              |
| Bank Interest Received               | 518.97             | 43.04             |
| <b>Total Income</b>                  | <b>30,600.97</b>   | <b>43.04</b>      |
| <b>EXPENDITURE</b>                   |                    |                   |
| General Administration Costs         | 8,230.28           | 2,236.06          |
| Energize Performance - Coaches       | 8,285.00           | 0.00              |
| Energize Performance - Co-ordinators | 11,493.41          | 0.00              |
| Energize Performance - Hire of Swan  | 23,183.66          | 0.00              |
| Energize Performance - Licences      | 255.00             | 0.00              |
| Energize Performance - Programmes    | 455.00             | 0.00              |
| Energize Performance - Musicians     | 1,450.00           | 0.00              |
| Energize Performance - Materials     | 272.09             | 0.00              |
| Energize Performance - Hall Hire     | 0.00               | 0.00              |
| Bank Charges                         | 85.75              | 96.50             |
| <b>Total Expenditure</b>             | <b>53,710.19</b>   | <b>2,332.56</b>   |
| <b>Net Income</b>                    | <b>(23,109.22)</b> | <b>(2,289.52)</b> |
| Cash Balance b/f                     | 70,291.23          | 71,567.25         |
| CAF Cash Balances at 30th June       | 47,182.01          | 70,291.23         |

BUCKINGHAMSHIRE AREA EDUCATION ALLIANCE

Registered Charity Number 1064748

BALANCE SHEET 30 TH JUNE 2023

| CURRENT ASSETS      | 30TH JUNE 23 | 30TH JUNE 22 |
|---------------------|--------------|--------------|
| CAF Current Account | 13,407.42    | 3,225.38     |
| CAF Gold Account    | 33,774.59    | 67,065.85    |
|                     | 47,182.01    | 70,291.23    |
| Debtors             | 1,090.00     |              |
| Accrued Expenses    | (3,138.20)   |              |
| ST Net Liabilities  | (2,048.20)   | (1,013.50)   |
| RESERVES            | 45,133.81    | 69,277.73    |



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Buckinghamshire Area Education Alliance

**On accounts for the year  
ended**

|                            |                   |         |
|----------------------------|-------------------|---------|
| 30 <sup>th</sup> June 2023 | <b>Charity no</b> | 1064748 |
|----------------------------|-------------------|---------|

**Set out on pages**

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023

**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 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Signed:** 

**Date:** 06/03/2024

**Name:** Mr John Makinson

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

Ex ACA (Retired)

**Address:** "Maliefa" Devonshire Avenue, Amersham  
Bucks HP6 5JF