

FRIENDS OF THE ROYAL HIGH SCHOOL BATH (G.D.S.T.)

England & Wales · Charity number 1076914

Details

Status Registered

Legal form Other

Registered 1999-08-05

Register [View on the Charity Commission register](#)

Contact

Address The Royal High School
Lansdown Road
Bath
BA1 5SZ

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Website <https://www.royalhighbath.gdst.net/our-school/our-community/friends-of-rhs>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE ROYAL HIGH SCHOOL, BATH (HEREINAFTER CALLED "THE SCHOOL") BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

Activities: The charity supports the education and development of pupils.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** BATH, SOMERSET.
- Bath And North East Somerset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £450 | £1,110 | - | - |
| 2024-08-31 | £7,115 | £8,251 | - | - |
| 2023-08-31 | £22,683 | £33,920 | - | - |
| 2022-08-31 | £43,540 | £43,753 | - | - |
| 2021-08-31 | £21,364 | £21,637 | - | - |

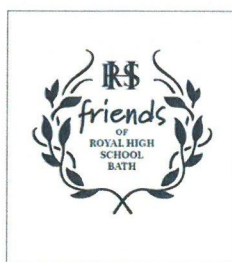
Trustees

| Name | Role | Appointed |
|----------------------|------|------------|
| Claire Lilley | | 2019-09-16 |
| Elizabeth Cunningham | | 2023-09-18 |
| Francesca Orr | | 2023-09-18 |
| Kate Reynolds | | 2019-09-16 |

FRIENDS OF THE ROYAL HIGH SCHOOL BATH (G.D.S.T.)

England & Wales - Charity number 1076914

Accounts



Friends of the Royal High School Bath Annual General Meeting

12th September 2022 Rebecca Barrell Room, 7pm

Present: Kate Reynolds, Claire Lilley, Elizabeth Cunningham, Paul Hudson, Illy Hudson, Stephanie Higgins, Kamla Gardner, Ellie Clark, Francesca Orr, Morag Aitken, Lu Scott, Elly Tytler, Stuart Dobson, Jenny Pinder, Grace and Paul Jacques.

Apologies: Harriet Shortt, Melanie Vance, Lou David, Maxine Shaw, Sheena Stockley, Lou David, Jackie Harvey, Sallie Taylor.

1.0 Re-election of posts

1.1 Re-election of Trustees: Paul Hudson was proposed and seconded as Chair of Trustees. Claire Lilley, Kate Reynolds, Stephanie Higgins, and Kamla Gardner were proposed and seconded as continuing trustees.

1.2 Re-election of Committee Members: Paul Hudson was proposed and seconded as Chair of the Committee; Lu Scott has stepped down. Maxine Shaw was proposed and seconded as Vice Chair. Kamla Gardner was proposed and seconded as Treasurer and Stephanie Higgins was proposed and seconded as Secretary.

2.0 New Members: Welcome to all the new members here today Jenny & Charlie Pinder, Grace and Paul Jacques

3.0 Finances

Kamla Gardner presented the finances for the Year 2021/22. Taking the Committee through the details of income and expenditure, she commented that the bank account started the year (1st Oct 2021) at £30,012.93 and finished the year (31.8.22) with a balance of £29,799.75. Additional funds of £43,539.86 were raised during the year due to the various fund-raising events, less the donations of £43,753.04, made to the school for various equipment, awards and experiences, and specifically to the GDST Opportunities fund. The year finished with a net deficit of £213.18. The Treasurer further commented that from the bank balance, £9,030 has already been committed (as previously listed). The accounts will be prepared

for submission to the Charities Commission. This year the income was over the £25,000 limit, so the accounts will be independently reviewed. Sally Deacon has agreed to do this. The accounts were adopted.

- 4.0 Approval of the AGM Minutes:** These were approved and signed by Chair Paul Hudson.

ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

FRIENDS COMMITTEE

Norton Tax Shops Ltd
3&5 Station Road, Keynsham, Bristol, BS31 2BH

Date Prepared: 17 October 2022

Friends Committee

**Contents of the Financial Statements
for the Year Ended 31 August 2022**

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Friends Committee

Profit & Loss Accounts

For the Year Ended 31 August 2022

£

Income:

| | |
|-------------------------------|--------|
| Uniform Sales | 10,590 |
| Easy Fundraising | 640 |
| Xmas Bazaar | 200 |
| Just Giving | 19,334 |
| Curry/Quiz Income | 2,320 |
| Friends, Frost & Fairy Lights | 2,869 |
| Prep School Tea Towels | 770 |
| Prep School Hoodie Sales | 792 |
| Prep School Year Books | 628 |
| Prep School Disco | 2,589 |
| Summer Festival | 2,558 |
| Auction Prize | 250 |
| | <hr/> |
| | 43,540 |


Less Expenses:

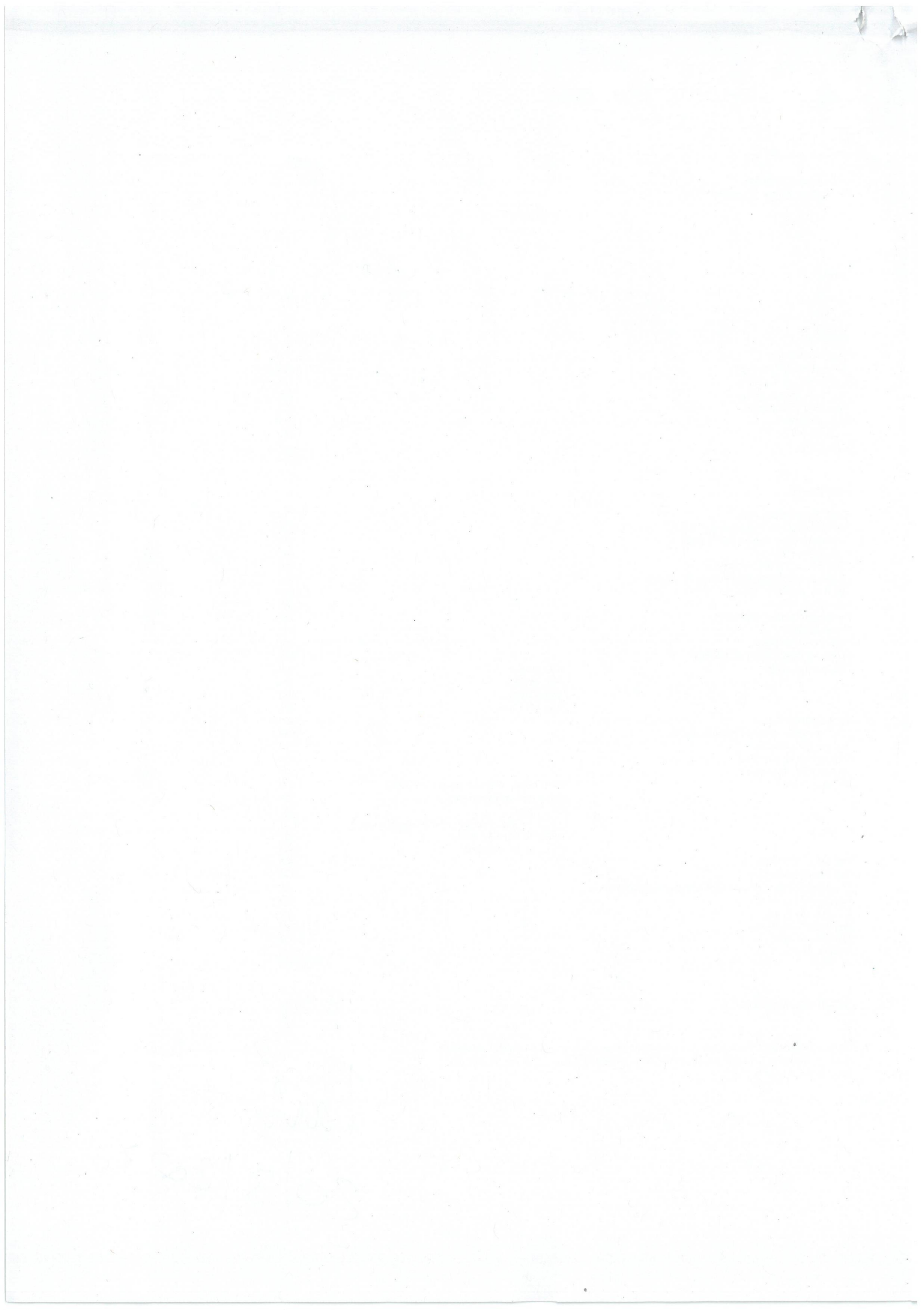
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|---|--------|
| GDST Opportunities Fund | 18,726 |
| Refund Vicky Drew re auction prize at Ball | 1,400 |
| Christmas Bazaar - Stall Holder Refunds | 120 |
| Curry & Quiz Costs | 1,597 |
| Friends, Frost & Fairy Lights Costs | 1,850 |
| Drama Department - Josephine Baker Production | 700 |
| Two Prep School Gazebos | 1,385 |
| Sofa for Hive Area | 1,060 |
| Cushions for Sofa re Hive Area | 140 |
| "Your Daughter" Talk | 998 |
| S School Easter Eggs | 694 |
| Educational Talks: Gifted & Talented | 400 |
| Educational Awards: | |
| Willow Perry | 500 |
| Chhaya Mistry | 500 |
| Phoebe Aisher | 300 |
| Eleanor Webster | 300 |
| Tarpaulin and Ropes | 450 |
| S School - Gym - Strength Based Equipment | 1,050 |
| Periodic Table Display | 350 |
| Year 11 Photo Booth Hire | 499 |
| Year 13 Hire of Marquee | 1,923 |
| Midsummer Ball: | |
| Hire of china, silverware and glasses (50%) | 632 |
| Napkins and other decorations | 238 |
| Poster design | 260 |
| Licence for sale of alcohol and live entertainment | 21 |
| Deposit for Band for the Ball | 525 |
| Remainder costs of band | 945 |
| Prep School Cricut Maker | 405 |
| Prep School Easter Eggs | 141 |
| Prep School: Terracycle Glue stick recycling collection box | 189 |
| Prep School Tea Towels | 367 |
| Prep School Hoodie | 744 |
| Prep School Year Books | 667 |
| Prep School Disco | 1,557 |
| Summer Festival | 2,120 |
| | <hr/> |
| | 43,753 |

NET SURPLUS/(DEFICIT)

(213)

We can confirm that these accounts are an accurate account of income and expenditure for the year ended 31 August 2022 and we can also confirm the closing bank balance of 29,799.75 is correct as at the 31st of August 2022.


20/3/2023



Friends Committee

General Information
for the Year Ended 31 August 2022

NAME: Friends Committee

ADDRESS: RHS Bath
Lansdown Road
Bath
BA1 5SZ

ACCOUNTANTS: Norton Tax Shops Limited
3&5 Station Road
Keynsham
Bristol
BS31 2BH

