

## **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**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Trading and Profit and Loss Account</b>	<b>2</b>



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:

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)

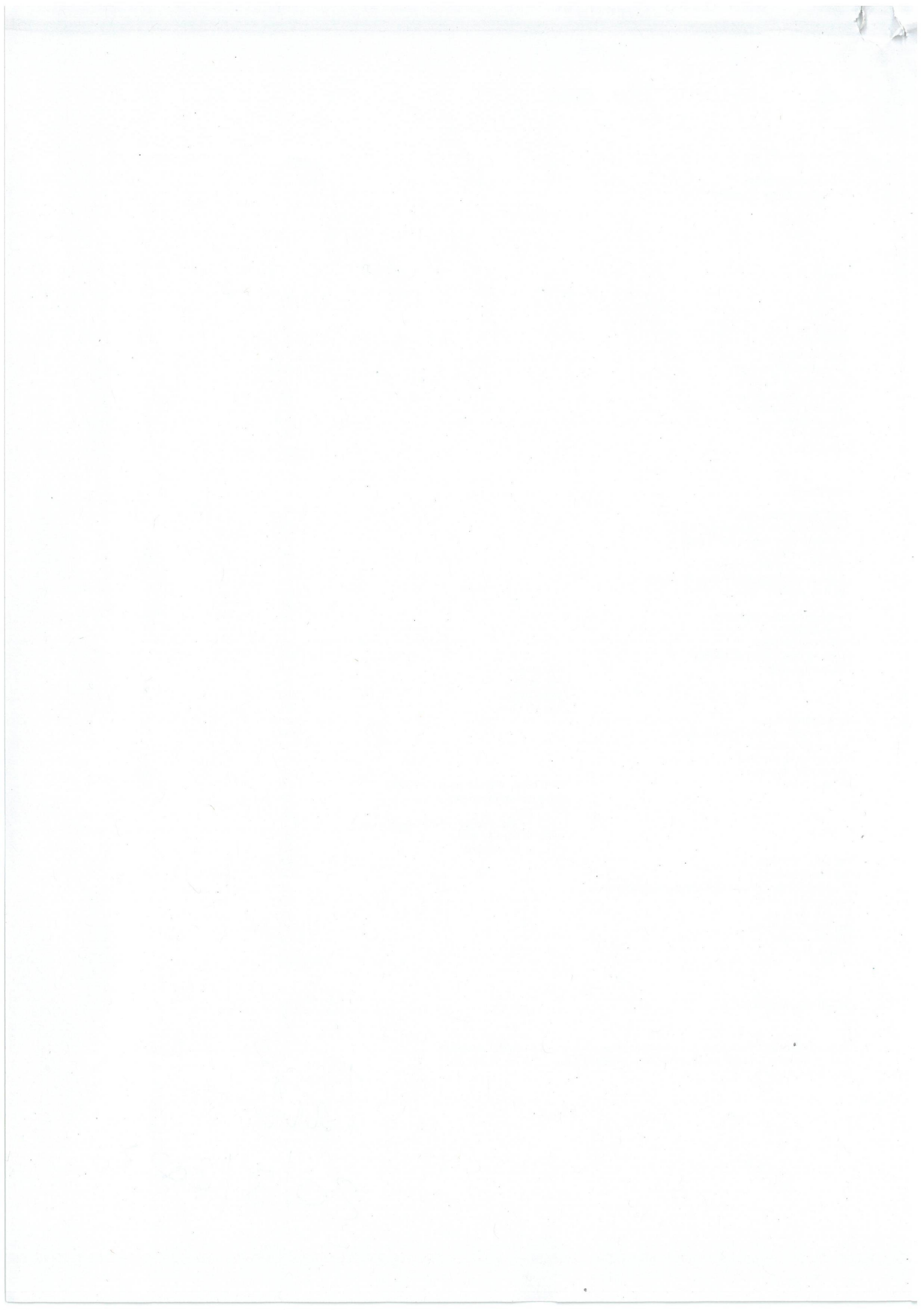
---

---

(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

