

# THE FRIENDS OF BICKLEY PRIMARY SCHOOL

England & Wales · Charity number 1081392

## Details

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**Other names** FOBPS

**Status** Registered

**Legal form** Other

**Registered** 2000-06-30

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

## Contact

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**Address** Bickley Primary School  
Nightingale Lane  
Bromley  
BR1 2SQ

**Phone** 02084606790

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL.

**Activities:** We hold various discos, quiz nights, cake sales as well as annual summer and Christmas fairs in order to raise funds to purchase items for the benefit of all pupils at the school and enrich their education experience at Bickley Primary School.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** BICKLEY PRIMARY SCHOOL, BROMLEY.
- Bromley

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£32,661	£42,224	-	-
2024-08-31	£38,883	£30,005	-	-
2023-08-31	£47,506	£54,580	-	-
2022-08-31	£38,849	£32,748	-	-
2021-08-31	£19,817	£13,244	-	-
2020-08-31	£24,760	£26,774	-	-

## Trustees

Name	Role	Appointed
Hayley Milne	Chair	2019-10-02
Cara Moon		2025-05-13
Jessica Kirk		2025-05-13
Kirsty Duncan		2025-05-13
Roxane Marfaing		2021-09-29

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**

England & Wales - Charity number 1081392

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# Accounts

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**THE FRIENDS OF BICKLEY PRIMARY SCHOOL  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2025**

**Registered Charity Number - 1081392**

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2025**

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Report of the trustees  
Income and Expenses  
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Notes to the accounts

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2025**

The Trustees present their report and the accounts of the association for the year from 1st September 2024 to 31st August 2025. The association (FoBPS) is registered with the Charity Commission, number 1081392.

**Objectives and activities**

The objectives of the association, as set out in its governing constitution, is to advance the education of the pupils attending Bickley Primary School.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Achievements and Performance**

Fundraising efforts in the school year 2024/2025 have been aimed at giving additional financial assistance to the school. The funds for providing such benefits to the children came from a variety of organised events such as Christmas and Summer Fairs, discos, movie night and gifts for children to purchase for Christmas, Mothers and Fathers day.

**Financial Review** With the monies raised, the committee chose to purchase a number of various items for the school as listed in section 5 (total of £26,947.85), such as Gym outdoor equipment, TV screen for Hall and school trips.

FoBPS started this new year with a healthy balance of £17,922.38, which has helped to plan and run new initiatives such as the Pantomime and prepare the Christmas fair.

**Structure, Governance and Management**

The charity's trustees are the members of the association's management committee. Committee members are elected at the Annual General Meeting and serve for one year. Those who served on the management committee for 2024/2025 are as follows:


**Trustees**

Hayley Milne – Chair  
Kirsty Duncan – Vice Chair  
Roxane Marfaing – Treasurer  
Jessica Williams – Vice Treasurer  
Cara Moon - Trustees member

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2025**

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign on their behalf.



Roxane Marfaing  
Treasurer

Bickley Primary School  
Nightingale Lane  
Bromley BR1 2SG

Date: 05.06.2026

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2025**

	Notes	2025 £	2024 £
<b>Income</b>			
Donations and grants	2	3,115.41	4,896.17
Fees received	3	0.00	0.00
Funds raised	4	<u>29,545.61</u>	<u>33,986.36</u>
<b>Total Income</b>		<b>32,661.02</b>	<b>38,882.53</b>
<b>Expenses</b>			
Fundraising costs	4	14,976.86	13,128.34
Charitable payments	5	26,947.85	16,592.88
Management and administration	6	<u>299.30</u>	<u>283.57</u>
<b>Total Expenses</b>		<b>42,224.01</b>	<b>30,004.79</b>
<b>Net payments</b>		<b>-9,562.99</b>	<b>8,877.74</b>
<b>Cash funds brought forward</b>		<b>17,922.38</b>	<b>9,044.64</b>
<b>Cash funds carried forward</b>		<b>8,359.39</b>	<b>17,922.38</b>

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2025**

	Notes	2025 £	2024 £
<b>Cash funds</b>			
MetroBank account		8,359.39	17,922.38
		<b>8,359.39</b>	<b>17,922.38</b>

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2025**

**1. Accounting policy**

The accounts are prepared on a cash basis, with no adjustment for accruals in accordance with the provisions of section 42(3) of the Charities act 1993.

**2. Donations and Grants**

	<b>2025</b>	<b>2024</b>
	£	£
Gifts from companies	3,044.20	4,686.20
EasyFundraising	71.21	209.97
	<b>3,115.41</b>	<b>4,896.17</b>

**3. Fees received**

There has been no fees received during the accounting year.

**4. Fundraising Events**

	<b>Income</b>	<b>Expenses</b>
	£	£
Pantomime	7,819.75	8,818.00
Christmas Fair	5,394.04	1,500.32
Christmas cards	493.01	0.00
Wreath Workshop	765.50	560.00
Elfridges	1,420.94	576.21
Friendship Movie Night	757.32	44.73
Pumpkin Picking	274.00	0.00
Monster Bash Disco	1,366.26	250.00
Asda school	138.28	0.00
Easter Disco	1,116.74	250.00
Easter tumbola	470.00	0.00
Spring fair	20.00	0.00
Quizz	165.00	0.00
Vday	0.00	35.00
Summer Fair	7,752.02	2,712.47
Summer disco	970.40	225.00
Reception	0.00	5.13
Circus Sept 26	28.00	0.00
Paypal	79.00	0.00
Pre Loved clothes	515.35	0.00
	<b>29,545.61</b>	<b>14,976.86</b>
<b>Total</b>	<b>29,545.61</b>	<b>14,976.86</b>

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2025**

**5. Charitable payments**

	<b>2025</b>	<b>2024</b>
	£	£
Bee-bot robots Y1	0.00	1,123.82
Books	0.00	2,867.44
School Christmas tree	0.00	127.27
Board games	0.00	233.17
Band on the Run	0.00	995.00
Reception equipment	0.00	1,634.92
Gym outdoor equipment	11,409.00	0.00
School trips	7,000.00	7,000.00
TV Screen Hall	2,639.32	0.00
Young Voice	1,731.67	1,440.00
Dog training	1,520.00	0.00
All year books	1,200.42	1,171.26
Equipment	<u>1,447.44</u>	<u>0.00</u>
	<b>26,947.85</b>	<b>16,592.88</b>

**6. Management and Administration**

	<b>2025</b>	<b>2024</b>
	£	£
Temporary Events Licences for fairs	137.30	130.57
Parentkind insurance	<u>162.00</u>	<u>153.00</u>
	<b>299.30</b>	<b>283.57</b>

**7. Assets Retained**

The charity retains some assets for its own use including a fridge, gas barbeque and summer fair equipment.

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2025**

**Registered Charity Number - 1081392**

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
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**Objectives and activities**

The objectives of the association, as set out in its governing constitution, is to advance the education of the pupils attending Bickley Primary School.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Achievements and Performance**

Fundraising efforts in the school year 2024/2025 have been aimed at giving additional financial assistance to the school. The funds for providing such benefits to the children came from a variety of organised events such as Christmas and Summer Fairs, discos, movie night and gifts for children to purchase for Christmas, Mothers and Fathers day.

**Financial Review** With the monies raised, the committee chose to purchase a number of various items for the school as listed in section 5 (total of £26,947.85), such as Gym outdoor equipment, TV screen for Hall and school trips.

FoBPS started this new year with a healthy balance of £17,922.38, which has helped to plan and run new initiatives such as the Pantomime and prepare the Christmas fair.

**Structure, Governance and Management**

The charity's trustees are the members of the association's management committee. Committee members are elected at the Annual General Meeting and serve for one year. Those who served on the management committee for 2024/2025 are as follows:


**Trustees**

Hayley Milne – Chair  
Kirsty Duncan – Vice Chair  
Roxane Marfaing – Treasurer  
Jessica Williams – Vice Treasurer  
Cara Moon - Trustees member

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2025**

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign on their behalf.



Roxane Marfaing  
Treasurer

Bickley Primary School  
Nightingale Lane  
Bromley BR1 2SG

Date: 05.06.2026

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2025**

	Notes	2025 £	2024 £
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Fees received	3	0.00	0.00
Funds raised	4	<u>29,545.61</u>	<u>33,986.36</u>
<b>Total Income</b>		<b>32,661.02</b>	<b>38,882.53</b>
<b>Expenses</b>			
Fundraising costs	4	14,976.86	13,128.34
Charitable payments	5	26,947.85	16,592.88
Management and administration	6	<u>299.30</u>	<u>283.57</u>
<b>Total Expenses</b>		<b>42,224.01</b>	<b>30,004.79</b>
<b>Net payments</b>		<b>-9,562.99</b>	<b>8,877.74</b>
<b>Cash funds brought forward</b>		<b>17,922.38</b>	<b>9,044.64</b>
<b>Cash funds carried forward</b>		<b>8,359.39</b>	<b>17,922.38</b>

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2025**

	Notes	2025 £	2024 £
<b>Cash funds</b>			
MetroBank account		8,359.39	17,922.38
		<b>8,359.39</b>	<b>17,922.38</b>

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
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**1. Accounting policy**

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**2. Donations and Grants**

	<b>2025</b>	<b>2024</b>
	£	£
Gifts from companies	3,044.20	4,686.20
EasyFundraising	71.21	209.97
	<b>3,115.41</b>	<b>4,896.17</b>

**3. Fees received**

There has been no fees received during the accounting year.

**4. Fundraising Events**

	<b>Income</b>	<b>Expenses</b>
	£	£
Pantomime	7,819.75	8,818.00
Christmas Fair	5,394.04	1,500.32
Christmas cards	493.01	0.00
Wreath Workshop	765.50	560.00
Elfridges	1,420.94	576.21
Friendship Movie Night	757.32	44.73
Pumpkin Picking	274.00	0.00
Monster Bash Disco	1,366.26	250.00
Asda school	138.28	0.00
Easter Disco	1,116.74	250.00
Easter tumbola	470.00	0.00
Spring fair	20.00	0.00
Quizz	165.00	0.00
Vday	0.00	35.00
Summer Fair	7,752.02	2,712.47
Summer disco	970.40	225.00
Reception	0.00	5.13
Circus Sept 26	28.00	0.00
Paypal	79.00	0.00
Pre Loved clothes	515.35	0.00
	<b>29,545.61</b>	<b>14,976.86</b>
<b>Total</b>	<b>29,545.61</b>	<b>14,976.86</b>

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2025**

**5. Charitable payments**

	<b>2025</b>	<b>2024</b>
	£	£
Bee-bot robots Y1	0.00	1,123.82
Books	0.00	2,867.44
School Christmas tree	0.00	127.27
Board games	0.00	233.17
Band on the Run	0.00	995.00
Reception equipment	0.00	1,634.92
Gym outdoor equipment	11,409.00	0.00
School trips	7,000.00	7,000.00
TV Screen Hall	2,639.32	0.00
Young Voice	1,731.67	1,440.00
Dog training	1,520.00	0.00
All year books	1,200.42	1,171.26
Equipment	<u>1,447.44</u>	<u>0.00</u>
	<b>26,947.85</b>	<b>16,592.88</b>

**6. Management and Administration**

	<b>2025</b>	<b>2024</b>
	£	£
Temporary Events Licences for fairs	137.30	130.57
Parentkind insurance	<u>162.00</u>	<u>153.00</u>
	<b>299.30</b>	<b>283.57</b>

**7. Assets Retained**

The charity retains some assets for its own use including a fridge, gas barbeque and summer fair equipment.



**Section A Independent Examiner's Report**

**Report to the trustees/directors/members of**

Charity Name  
THE FRIENDS OF BICKLEY PRIMARY SCHOOL

**On accounts for the year ended**

31 AUGUST 2025

Charity no.:	1081392	Company no.:	
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**Set out on pages**

PAGES 1 TO 8  
(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31 / 08 / 2025**.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").


Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: 05/06/2026

Name: SHIAU WAI TANG

Relevant professional qualification(s) or body (if any): CHARTERED ACCOUNTANTS OF AUSTRALIA AND NEW ZEALAND

Address: FLAT 5, 1 DOUGLAS PATH  
LONDON E14 3GR  
UNITED KINGDOM

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**

England & Wales - Charity number 1081392

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# Accounts

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**THE FRIENDS OF BICKLEY PRIMARY SCHOOL  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2024**

**Registered Charity Number - 1081392**

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
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**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2024**

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**Objectives and activities**

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The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Achievements and Performance**

Fundraising efforts in the school year 2023/2024 have been aimed at giving additional financial assistance to the school. The funds for providing such benefits to the children came from a variety of organised events such as Christmas and Summer Fairs, discos, movie night and gifts for children to purchase for Christmas, Mothers and Fathers day.

**Financial Review** With the monies raised, the committee chose to purchase a number of various items for the school as listed in section 5 (total of £16,593), such as equipment for different classrooms, school trips, books and board games..

FoBPS started this new year with a healthy balance of £9,044, which has helped us to plan and run new initiatives such as the Pantomime and prepare our Christmas fair.

**Structure, Governance and Management**

The charity's trustees are the members of the association's management committee. Committee members are elected at the Annual General Meeting and serve for one year. Those who served on the management committee for 2023/2024 are as follows:

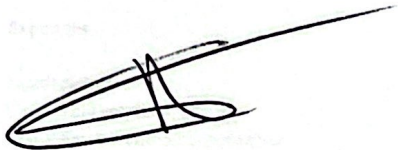
**Trustees**

Hayley Milne - Chair  
Kirsty Duncan - Vice Chair  
Roxane Marfaing - Treasurer  
Jessica Williams - Vice Treasurer  
Cara Moon - Trustees member

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2024**

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign on their behalf.

A handwritten signature in black ink, appearing to be 'Roxane Marfaing', written over a faint horizontal line.

Roxane Marfaing  
Treasurer

Bickley Primary School  
Nightingale Lane  
Bromley BR1 2SG

Date: 05.06.2025

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2024**

	Notes	2024 £	2023 £
<b>Income</b>			
Donations and grants	2	4,896.17	3,415.15
Fees received	3	0.00	0.00
Funds raised	4	<u>33,986.36</u>	<u>44,090.84</u>
<b>Total Income</b>		<b>38,882.53</b>	<b>47,505.99</b>
<b>Expenses</b>			
Fundraising costs	4	13,128.34	19,556.96
Charitable payments	5	16,592.88	34,694.69
Management and administration	6	283.57	328.74
Other expenses	7	<u>0.00</u>	<u>0.00</u>
<b>Total Expenses</b>		<b>30,004.79</b>	<b>54,580.39</b>
<b>Net payments</b>		<b>8,877.74</b>	<b>-7,074.40</b>
<b>Cash funds brought forward</b>		<b>9,044.64</b>	<b>16,119.04</b>
<b>Cash funds carried forward</b>		<b>17,922.38</b>	<b>9,044.64</b>



**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2024**

**1. Accounting policy**

The accounts are prepared on a cash basis, with no adjustment for accruals in accordance with the provisions of section 42(3) of the Charities act 1993.

**2. Donations and Grants**

	2024	2023
	£	
Gifts from parents	0.00	0.00
Gifts from companies	4,686.20	2,645.00
EasyFundraising	209.97	770.15
	4,896.17	3,415.15

**3. Fees received**

There has been no fees received during the accounting year.

**4. Fundraising Events**

	Income	Expenses
	£	£
Pantomime	8,838.16	6,800.00
Letter to Santa	403.72	106.80
Christmas Fair	6,686.00	1,890.46
Christmas cards	491.98	0.00
Elfridges	807.46	173.94
Movie Night Christmas	945.86	60.00
100 club	374.20	380.00
Pumpkin Picking	211.00	48.00
Monster Bash Disco	1,040.30	462.39
Pre loved uniform	170.50	4.45
Adventure Island/Sea life tickets	448.73	0.00
Easter Disco	1,341.90	47.57
Cakes sale	1,093.14	0.00
Summer Fair	9,217.31	2,754.72
Summer disco	1,507.50	250.00
Ice lolly sales	236.60	0.00
Book sales	143.00	0.00
Nametags	29.00	0.00
Football/ Cricket Clubs	0.00	150.00
<b>Total</b>	<b>33,986.36</b>	<b>13,128.34</b>

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2024**

**5. Charitable payments**

	2024	2023
	£	£
Bee-bot robots Y1	1,123.82	0.00
Books	2,867.44	0.00
School Christmas tree	127.27	0.00
Board games	233.17	0.00
Refurbishment classroom	0.00	13,291.30
School trips	7,000.00	7,000.00
Playground equipment	0.00	636.94
Reception equipment	0.00	1,445.53
Refurbishment classroom	0.00	5,436.35
Garden benches	0.00	1,346.00
Reception materials	1,634.92	1,295.35
Young Voice	1,440.00	1,240.00
Band on the run	995.00	1,900.00
All year books	1,171.26	1,103.22
	<u>16,592.88</u>	<u>34,694.69</u>

**6. Management and Administration**

	2024	2023
	£	
Temporary Events Licences for fairs	130.57	140.00
Parentkind insurance	153.00	143.74
Bank charges (HSBC)	0.00	45.00
	<u>283.57</u>	<u>328.74</u>

**7. Other Payments**

There has been no other expenses paid during the accounting year.

**8. Assets Retained**

The charity retains some assets for its own use including a fridge, gas barbeque and summer fair equipment.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

THE FRIENDS OF BICKLEY PRIMARY SCHOOL

**On accounts for the year  
ended**

31 AUGUST 2024

**Charity no  
(if any)**

1081392

**Set out on pages**

PAGES 1 TO 8

(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 31/08/2024.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

05/06/2025

**Name:**

SHIAU WAI TANG

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

CHARTERED ACCOUNTANTS OF AUSTRALIA AND NEW ZEALAND

**Address:**

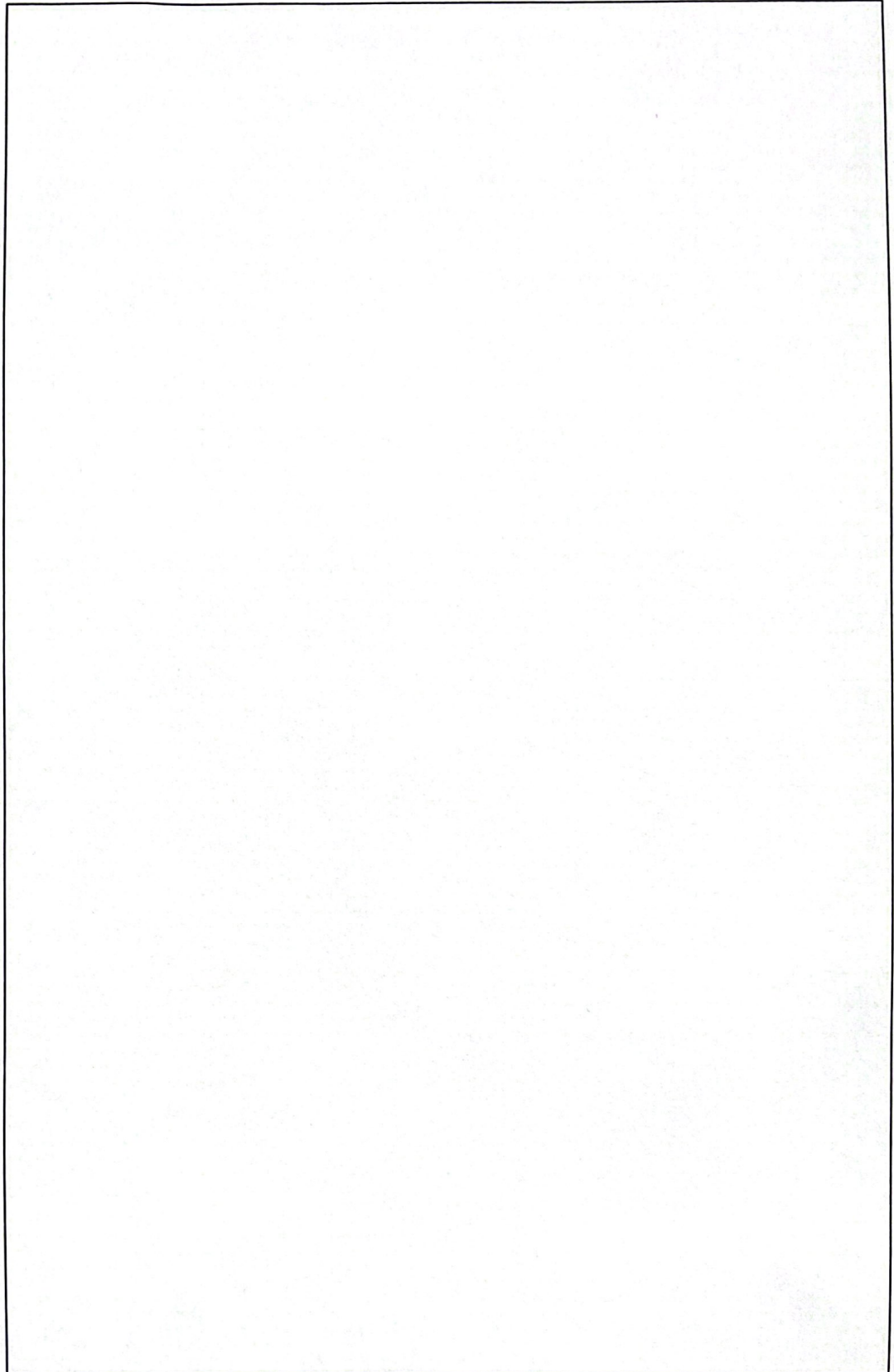
FLAT 5, 1 DOUGLAS PATH,

LONDON E14 3GR

UNITED KINGDOM

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.**



**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**

England & Wales - Charity number 1081392

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# Accounts

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**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2023**

**Registered Charity Number - 1081392**

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2023**

**Contents**

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Income and Expenses  
Statement of assets and liabilities  
Notes to the accounts

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2023**

The Trustees present their report and the accounts of the association for the year from 1st September 2022 to 31st August 2023. The association (FoBPS) is registered with the Charity Commission, number 1081392.

**Objectives and activities**

The objectives of the association, as set out in its governing constitution, is to advance the education of the pupils attending Bickley Primary School.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Achievements and Performance**

Fundraising efforts in the school year 2022/2023 have been aimed at giving additional financial assistance to the school. The funds for providing such benefits to the children came from a variety of organised events such as Christmas and Summer Fairs and gifts for children to purchase for Christmas, Mothers and Fathers day.

Financial Review With the monies raised, the committee chose to purchase a number of various items for the school as listed in section 5 (total of £34,695), such as equipment for different classrooms and school trips.

FoBPS started this new year with a healthy balance of £9,044, which has helped us to plan and run new initiatives such as the Pantomine and prepare our Christmas fair.

**Structure, Governance and Management**

The charity's trustees are the members of the association's management committee. Committee members are elected at the Annual General Meeting and serve for one year. Those who served on the management committee for 2022/2023 are as follows:

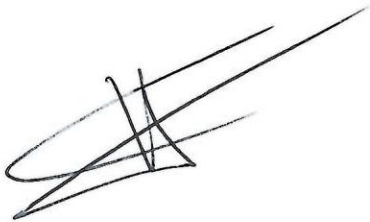
**Trustees**

Hayley Milne – Chair  
Kellie O'Brien – Vice Chair  
Roxane Marfaing – Treasurer  
Emilie MacMullen – Vice Treasurer  
Paul Stevenson  
Lisa Warren  
Elizabeth Blake

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2023**

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign on their behalf.



Roxane Marfaing  
Treasurer

Bickley Primary School  
Nightingale Lane  
Bromley BR1 2SG

Date: 24.06.2024

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2023**

	Notes	2023 £	2022 £
<b>Income</b>			
Donations and grants	2	3,415.15	1,997.60
Fees received	3	0.00	0.00
Funds raised	4	<u>44,090.84</u>	<u>36,851.41</u>
<b>Total Income</b>		<b>47,505.99</b>	<b>38,849.01</b>
<b>Expenses</b>			
Fundraising costs	4	19,556.96	14,652.90
Charitable payments	5	34,694.69	17,795.59
Management and administration	6	328.74	299.35
Other expenses	7	<u>0.00</u>	<u>0.00</u>
<b>Total Expenses</b>		<b>54,580.39</b>	<b>32,747.84</b>
<b>Net payments</b>		<b>-7,074.40</b>	<b>6,101.17</b>
<b>Cash funds brought forward</b>		<b>16,119.04</b>	<b>10,017.87</b>
<b>Cash funds carried forward</b>		<b>9,044.64</b>	<b>16,119.04</b>

THE FRIENDS OF BICKLEY PRIMARY SCHOOL

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2022

	Notes	2023	2022
		£	£
<b>Cash funds</b>			
Bank balance HSBC account		0.00	119.27
MetroBank account		9,044.64	15,999.77
Cash in hand		0.00	0.00
		<u>9,044.64</u>	<u>16,119.04</u>

# THE FRIENDS OF BICKLEY PRIMARY SCHOOL

## ANNUAL REPORT AND ACCOUNTS

### FOR THE YEAR ENDED 31ST AUGUST 2023

#### 1. Accounting policy

The accounts are prepared on a cash basis, with no adjustment for accruals in accordance with the provisions of section 42(3) of the Charities act 1993.

#### 2. Donations and Grants

	2023	2022
	£	£
Gifts from parents	0.00	0.00
Gifts from companies	2,645.00	1,887.00
EasyFundraising	770.15	110.60
	<u>3,415.15</u>	<u>1,997.60</u>

#### 3. Fees received

There has been no fees received during the accounting year.

#### 4. Fundraising Events

	Income	Expenses
	£	£
Pantomime	7,714.76	6,800.00
Disco Autumn	1,479.75	339.52
Letter to Santa	600.55	156.33
Christmas Fair	7,605.56	1,245.17
Elfridges	638.50	0.00
Movie Night Halloween	1,240.57	64.10
Fab Bricks	731.75	506.25
Pumpkin Picking	225.00	42.50
Coin Challenge	1,718.39	96.58
Mothers Day	275.56	191.36
Balloon Race	435.74	96.99
AdventureIsland/Sea life tickets	330.87	3,300.00
Easter Disco	1,382.89	249.67
Movie Night Valentine	918.91	75.24
Easter Fair	1,566.32	733.14
Quiz night	315.00	29.76
Book Sale	324.40	0.00
Father day	470.37	388.13
Summer Fair	11,555.71	2,821.43
Summer disco	1,612.18	248.79
Bag2School Autumn	248.00	0.00
Bag2School Summer	170.00	0.00
Circus	4,845.61	1,755.29
Frozen Fridays	261.45	0.00
Nametags	68.00	0.00
Class Fund raising	770.15	0.00
Total	<u>47,505.99</u>	<u>19,140.25</u>

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2023**

**5. Charitable payments**

	2023	2022
	£	£
Refurbishment classroom	13,291.30	100.00
School trips	7,000.00	5,462.35
Playground equipment	636.94	2,655.74
Reception equipment	1,445.53	2,340.00
Refurbishment classroom	5,436.35	5,431.48
Garden benches	1,346.00	900.00
Reception materials	1,295.35	704.82
Young Voice	1,240.00	201.20
Band on the run	1,900.00	0.00
All year books	1,103.22	0.00
	<u>34,694.69</u>	<u>17,795.59</u>

**6. Management and Administration**

	2023	2022
	£	£
Temporary Events Licences for fairs	140.00	128.00
Parentkind insurance	143.74	136.33
Bank charges (HSBC)	45.00	35.02
	<u>328.74</u>	<u>299.35</u>

**7. Other Payments**

There has been no other expenses paid during the accounting year.

**8. Assets Retained**

The charity retains some assets for its own use including a fridge, gas barbeque and summer fair equipment.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
THE FRIENDS OF BICKLEY PRIMARY SCHOOL

**On accounts for the year  
ended**

31 AUGUST 2023      **Charity no  
(if any)**      1081392

**Set out on pages**

1 to 8  
*(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 / 08 / 2023.

**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.

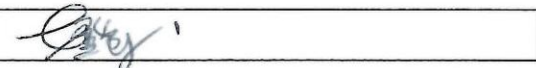
**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**       **Date:** 24/06/2024

**Name:** SHIAU WAI TANG

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

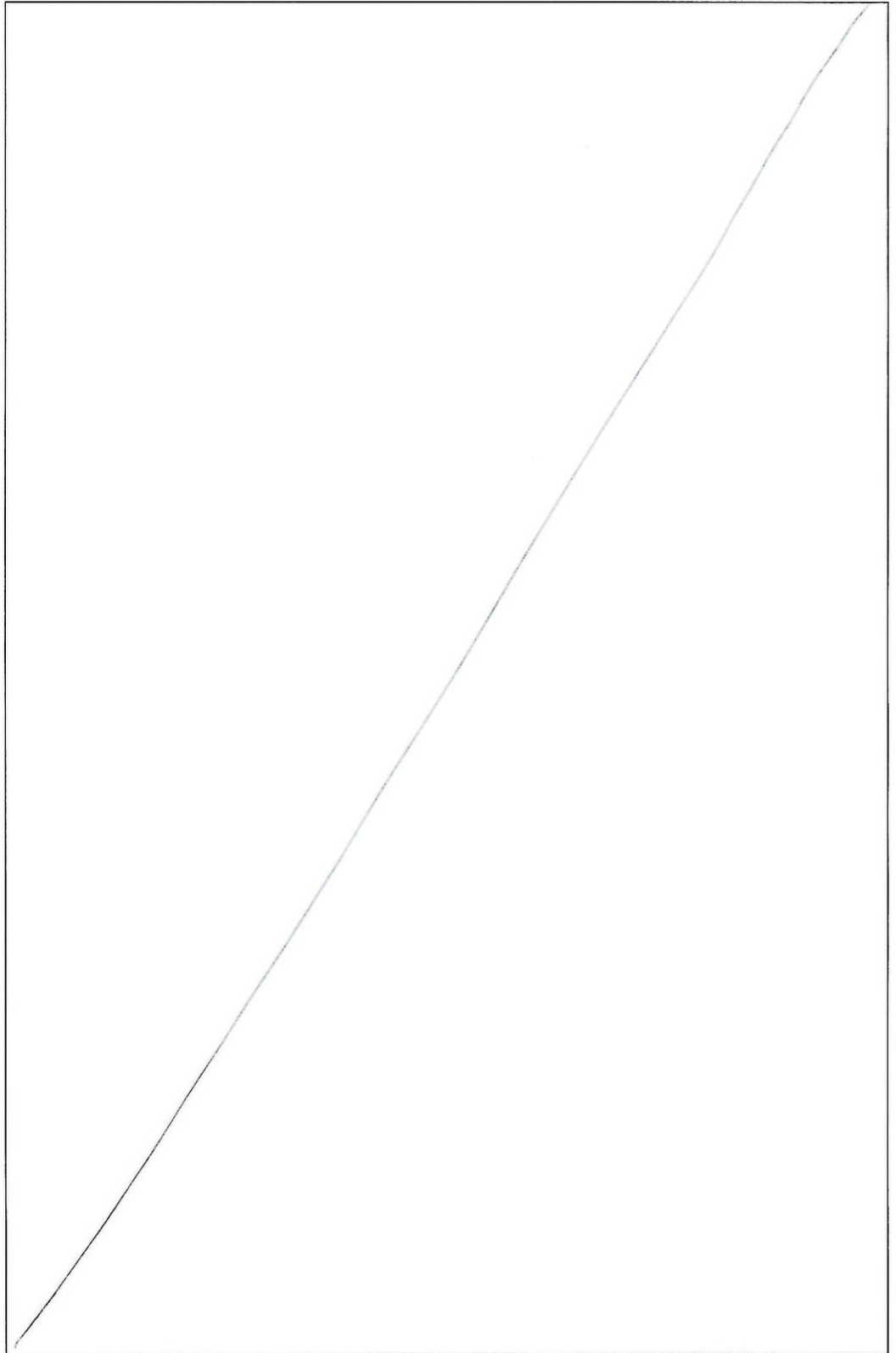
CHARTERED ACCOUNTANTS AUSTRALIA AND NEW ZEALAND

**Address:**

FLAT 5, 1 DOUGLAS PATH  
LONDON E14 3GR  
UNITED KINGDOM

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.**



**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**

England & Wales - Charity number 1081392

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# Accounts

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**THE FRIENDS OF BICKLEY PRIMARY SCHOOL  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31ST AUGUST 2022**

**Registered Charity Number - 1081392**

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

**Contents**

Report of the trustees  
Income and Expenses  
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## THE FRIENDS OF BICKLEY PRIMARY SCHOOL

### ANNUAL REPORT AND ACCOUNTS

#### FOR THE YEAR ENDED 31ST AUGUST 2022

The Trustees present their report and the accounts of the association for the year from 1st September 2021 to 31st August 2022. The association (FoBPS) is registered with the Charity Commission, number 1081392.

#### **Objectives and activities**

The objectives of the association, as set out in its governing constitution, is to advance the education of the pupils attending Bickley Primary School.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

#### **Achievements and Performance**

Fundraising efforts in the school year 2021/2022 have been aimed at giving additional financial assistance to the school. The funds for providing such benefits to the children came from a variety of organised events such as Christmas and Summer Fairs and gifts for children to purchase for Christmas, Mothers and Fathers day.

**Financial Review** With the monies raised, the committee chose to purchase a number of various items for the school as listed in section 5 (total of £17,795), such as six smart boards for different classrooms, a trip to the O2 for Year 4 and an All Year Book paid membership which all the pupils could benefit from.

FoBPS started this new year with a healthy balance of £6,101, which has helped us to plan and run new initiatives such as the Circus and prepare our Christmas fair.

#### **Structure, Governance and Management**

The charity's trustees are the members of the association's management committee. Committee members are elected at the Annual General Meeting and serve for one year. Those who served on the management committee for 2021/2022 are as follows:

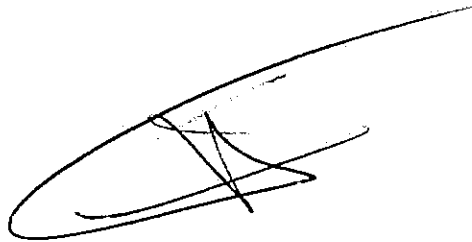
#### **Trustees**

Hayley Milne – Chair  
Kellie O'Brien – Vice Chair  
Roxane Marfaing – Treasurer  
Emilie MacMullen – Vice Treasurer  
Paul Stevenson  
Lisa Warren  
Elizabeth Blake

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign on their behalf.

A handwritten signature in black ink, appearing to be 'Roxane Marfaing', written over a faint, large, light-colored oval shape.

Roxane Marfaing  
Treasurer

Bickley Primary School  
Nightingale Lane  
Bromley BR1 2SG

Date: 22.06.2023

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

	Notes	2022	2021
		£	£
<b>Income</b>			
Donations and grants	2	1,998	1,096
Fees received	3	0	0
Funds raised	4	<u>36,851</u>	<u>18,722</u>
<b>Total Income</b>		<b>38,849</b>	<b>19,817</b>
<b>Expenses</b>			
Fundraising costs	4	14,653	4,838
Charitable payments	5	17,796	8,283
Management and administration	6	299	123
Other expenses	7	<u>0</u>	<u>0</u>
<b>Total Expenses</b>		<b>32,748</b>	<b>13,244</b>
<b>Net payments</b>		<b>6,101</b>	<b>6,573</b>
<b>Cash funds brought forward</b>		<b>10,018</b>	<b>3,445</b>
<b>Cash funds carried forward</b>		<b>16,119</b>	<b>10,018</b>

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

	Notes	2022	2021
		£	£
<b>Cash funds</b>			
Bank balance HSBC Main Account		119	8,772
FoBPS Football HSBC Account		0	1,246
MetroBank account		16,000	0
Cash in hand		0	0
		<b>16,119</b>	<b>10,018</b>

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

**1. Accounting policy**

The accounts are prepared on a cash basis, with no adjustment for accruals in accordance with the provisions of section 42(3) of the Charities act 1993.

**2. Donations and Grants**

	2022	2021
	£	£
Gifts from parents	0	532
Gifts from companies	1,887	500
EasyFundraising	111	64
	<u>1,998</u>	<u>1,096</u>

**3. Fees received**

There has been no fees received during the accounting year.

**4. Fundraising Events**

	Income	Expenses
	£	£
Pantomime	7,688	6,820
Disco	1,201	248
Letter to Santa	867	86
Xmas Cards	2,609	1,778
Christmas Fair	8,212	1,777
Elfridges	0	166
100 Club	1,411	210
Reception parents	0	50
2022 Challenge	1,611	159
Mothers Day	241	45
Easter Trail	370	104
Movie Night	985	114
Bingo	231	19
Quiz	205	0
Boot Sale	490	0
Summer Fair	9,836	2,824
Jubilee Fundraising	278	0
Bag2School S2	240	0
Ice Lolly Sale	376	0
Circus	0	253
	<u>36,851</u>	<u>14,653</u>
<b>Total</b>	<b>36,851</b>	<b>14,653</b>

**THE FRIENDS OF BICKLEY PRIMARY SCHOOL**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

**5. Charitable payments**

	2022	2021
	£	£
All Year Books Payment	100	0
2 Smart boards November 2021	5,462	0
1 Smart board February 2022	2,656	0
1 Smart board March 2022	2,340	0
2 Smart boards June 2022	5,431	0
Trip to O2 for Y4	900	0
All Year Books Payment	705	0
All Year Books Payment	201	0
Smart board January 2021	0	7,283
Smart board July 2021	0	1,000
	<u>17,796</u>	<u>8,283</u>

**6. Management and Administration**

	2022	2021
	£	£
Temporary Events Licences for fairs	128	0
Parentkind insurance	136	123
Bank charges (HSBC)	35	0
	<u>299</u>	<u>123</u>

**7. Other Payments**

There has been no other expenses paid during the accounting year.

**8. Assets Retained**

The charity retains some assets for its own use including a fridge, gas barbeque and summer fair equipment.



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

THE FRIENDS OF BICKLEY PRIMARY SCHOOL

**On accounts for the year  
ended**

31 AUGUST 2022

**Charity no  
(if any)**

1081392

**Set out on pages**

1 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

**Responsibilities and  
basis of report**

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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**

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- 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

21 JUNE 2023

**Name:**

SHIAU WAI TANG

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

CHARTERED ACCOUNTANTS OF AUSTRALIA AND NEW ZEALAND

**Address:**

FLAT 5, 1 DOUGLAS PATH  
LONDON E14 3GR  
UNITED KINGDOM

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.**

Not Applicable.