

**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
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 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:

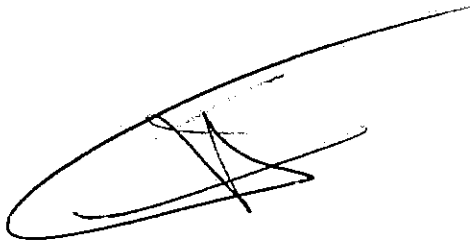
Trustees

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, consisting of a large, sweeping loop followed by a series of intersecting lines that form a stylized, abstract 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 £
Income			
Donations and grants	2	1,998	1,096
Fees received	3	0	0
Funds raised	4	<u>36,851</u>	<u>18,722</u>
Total Income		38,849	19,817
Expenses			
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>
Total Expenses		32,748	13,244
Net payments		6,101	6,573
Cash funds brought forward		10,018	3,445
Cash funds carried forward		16,119	10,018

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

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

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
	<hr/>	<hr/>
	1,998	1,096

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
	<hr/>	<hr/>
Total	36,851	14,653

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
	<hr/>	<hr/>
	17,796	8,283

6. Management and Administration

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

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**

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:

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.