

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
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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 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 2022/2023 are as follows:

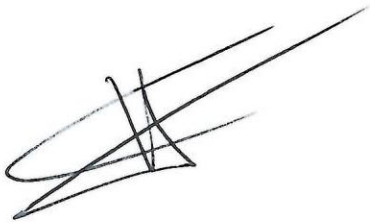
Trustees

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

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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, stylized 'R' followed by a series of overlapping loops and a final diagonal stroke.

Roxane Marfaing
Treasurer

Bickley Primary School
Nightingale Lane
Bromley BR1 2SG

Date: 24.06.2024

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	Notes	2023 £	2022 £
Income			
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>
Total Income		47,505.99	38,849.01
Expenses			
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>
Total Expenses		54,580.39	32,747.84
Net payments		-7,074.40	6,101.17
Cash funds brought forward		16,119.04	10,017.87
Cash funds carried forward		9,044.64	16,119.04

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

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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>

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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
	<hr/>	<hr/>
	34,694.69	17,795.59

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
	<hr/>	<hr/>
	328.74	299.35

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.

