

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
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Contents

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

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The Trustees present their report and the accounts of the association for the year from 1st September 2023 to 31st August 2024. 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 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:

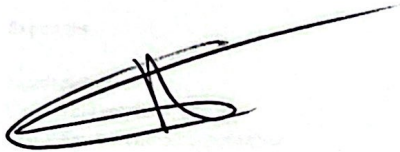
Trustees

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

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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, consisting of a large loop followed by a series of smaller loops and a long horizontal stroke extending to the right.

Roxane Marfaing
Treasurer

Bickley Primary School
Nightingale Lane
Bromley BR1 2SG

Date: 05.06.2025

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ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2024

	Notes	2024 £	2023 £
Income			
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>
Total Income		38,882.53	47,505.99
Expenses			
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>
Total Expenses		30,004.79	54,580.39
Net payments		8,877.74	-7,074.40
Cash funds brought forward		9,044.64	16,119.04
Cash funds carried forward		17,922.38	9,044.64

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ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2024

	Notes		
		2024	2023
		£	
Cash funds			
MetroBank account		17,922.38	9,044.64
Cash in hand		<u>0.00</u>	<u>0.00</u>
		17,922.38	9,044.64

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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
	<u>4,896.17</u>	<u>3,415.15</u>

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
Total	<u>33,986.36</u>	<u>13,128.34</u>

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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.