

FRIENDS OF BRECON HIGH SCHOOL

England & Wales · Charity number 1089858

Details

Status Registered

Legal form Other

Registered 2001-12-19

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

Contact

Address Brecon High School
Penlan
Brecon
LD3 9SR

Phone 01874622361

Email friendsofBHS@outlook.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS;

Activities: High School Friends Association - raising money to help fund extras for our school. Organising social events to help bring together parents, pupils and staff.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE BRECON HIGH SCHOOL
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£52,108	£45,453	-	-
2024-07-31	£52,138	£39,256	-	-
2023-07-31	£1,694	£344	-	-
2022-07-31	£0	£35	-	-
2021-07-31	£0	£123	-	-
2020-07-31	£602	£142	-	-

Trustees

Name	Role	Appointed
EMILY BLACKWELL		2023-04-18
Elaine Davies		2023-04-18
Tracey Gibbs		2023-11-16

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st August 2024 **Period start date** **To** 31st July 2025 **Period end date**

Charity name: Friends of Brecon High School

Charity registration number: 1089858

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes of the Friends of Brecon High School (FoBHS) are to provide practical and financial assistance to the School, in order to improve the educational opportunities of all the students.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We fundraise in order to donate funds in support of various school projects, and provide a range of enrichment activities for all pupils, in all year groups. In addition, our aim is to ensure that the most vulnerable and disadvantaged pupils within the school community are given opportunities that might otherwise not be possible. Furthermore, the FoBHS assist at most School events, including Open Evenings, Concerts, Induction Evenings, Parents Evenings and Celebration Evenings . These purposes are coordinated by a small volunteer Committee.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In achieving its objectives, the trustees pay due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The responsibility of the Enrichment Committee is to determine the allocation of the Charity Donation funding (50K), which the school will be in receipt of annually from 2023 – 2028, by reviewing proposals submitted by staff, via the Enrichment Bid Application Form, for allocation of funds. Should a consensus not be reached by the sub-committee, the final decision will be taken by the Charity benefactor. Funding may be requested by any teaching or non-

		teaching staff associated with Brecon High School for: • Academic Trips and Visits, including transport costs • Extracurricular Trips and Visits, including transport costs • Wellbeing Trips and Visits, including transport costs • Hosting visiting speakers / organisations • Enrichment Projects • Initiatives to reward improved attendance • Initiatives to reward excellent attendance (at/or above pupil targets) • Initiatives to reward improved behaviour • Initiatives to reward outstanding behaviour • Initiatives to reward improved academic achievement • Initiatives to reward outstanding academic achievement • Software packages to enhance pupil experiences • Equipment for use by the whole school community (with the exception of hardware) • Equipment to support the setting up, or continuation, of lunchtime and after school clubs • Assisted places for FSM pupil on residential trips to fulfil the 15% requirement • Other activities as deemed acceptable by the Enrichment Bid Committee Funding will NOT ordinarily be granted for additional staffing, for the purchase of hardware or for Coursework trips which are an integral part of GCSE, A-level or equivalent qualifications as these should be covered by the school, budget. Curriculum Enrichment is the primary criterion for the allocation of funds, but other factors, including pupils voice outcomes, the degree to which proposed activities match to the SLT vision for the pupils, and the likely impact of the planned activity / project / initiative will also be factors where appropriate Membership It is considered that the Enrichment Subcommittee should consist of no less
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		than four and no more than six Friends of BHS officials, including: • the Chairperson • the Vice Chair • the Treasurer • the Secretary
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All fundraising events are organised and dispatched by volunteers. The FoBHS committee are all volunteers
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the reporting period, the following opportunities were funded by the FoBHS: - Outdoor Pursuits Activities (2 days) which involved a total of 24 pupils across all ages, and ability levels - Pastoral Workshops i.e - Anti Bullying (all Yr 7 pupils) - Anti- Violence (all Yr 8 pupils) - Street First Aid (all Yr 9 pupils) - County Lines/Grooming Awareness (all Yr 10 pupils) - Self Defence Workshop (25 Yr 9 pupils) - Healthy Relationships Group (all pupils) - Team Building (25 Yr 9 pupils) - Academic Trips/Workshops i.e. - Art Exhibition Trip (37 pupils) - JCB Factory Trip (40 pupils) - Drama Lighting Workshop (17 pupils) - Theatre Trip (92 pupils) - Noah's Ark Zoo Trip (12 ASD pupils) - Bright Futures Workshop (123 Yr 9 pupils) - Art Museum Trip (46 pupils) - Llangrannog Trip (36 pupils) - Glanllyn Trip (16 pupils) - Y Lais Trip (8 pupils) - Criw Cymraeg – Orielodi (14 pupils) - Dadleoli Gig (30 pupils) - Innovation awards

		- Paris Trip (40 pupils) - Extra Curricular Trips/Activities i.e. Climbing Trip (24 pupils) Horse Riding Trip (21 pupils) NFA Sheep Trip (29 pupils) Yr 11 BBQ (all Yr 11 pupils) Urdd Competition Trip (21 pupils) - Pupil Incentive Rewards i.e. 100% Attendance Rewards Improved Attendance Incentive Trip (97 Yr 9 pupils) Year 11 Prom (100 pupils) ZipWire Improved Behaviour Reward Trip (12 pupils) Virtual Shop items - WOW Day Activities i.e. Animal Encounters (all Yr 7 pupils) Medical Mavericks (all Yr 8 pupils) Beat the Champions (all Yr 8 pupils) 2 Motivational Speakers (all pupils) Science Show (Yr 6 pupils) - Other Ingredients for Cookery Club (42 pupils) Yr 11 Exam support (all Yr 11 pupils) Eisteddfod Dance Costumes (11 pupils) Breakfast Club for vulnerable pupils New Football and Rugby kit WBD Prizes Outdoor Table Tennis table Art Club materials Eco Club materials The funded activities have improved pupil engagement, self esteem and confidence, as well as broadening their horizons. They have also provided pupils with the skills and knowledge required to make informed decisions and more responsible members of the school and wider community
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
		N/A

Investment performance against objectives	Para 1.41	
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total Balance = £22,352
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy for holding reserves so the In Year balance is currently dependent on expenditure
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	By Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the FoBHS members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Friends of Brecon High School
Other name the charity uses	
Registered charity number	1089858
Charity's principal address	Brecon High School Penlan Brecon Powys LD3 9SR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elaine Davies	Chair person		
2	Robin Thompson			
3	Emily Blackwell			
4	Tracey Gibbs	Treasurer		
5				
6				
7				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Elaine Davies</i>	
Full name(s)	ELAINE M. DAVIES.	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	20/4/2026.	

Receipts and payments accounts

CC16a

For the period
from

01/08/2024

To

31/07/2025

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Donation	51,222	-	-	51,222	-
Refund	34	-	-	34	-
Open Evening Refreshments	56	-	-	56	-
Christmas Concert Refreshments	11	-	-	11	-
Transition Evening Refreshments	38	-	-	38	-
Star's Evening Raffle & Refreshments	458	-	-	458	-
Christmas Concert Raffle and Refreshments	290	-	-	290	-
Sub total (Gross income for AR)	52,108	-	-	52,108	-

A2 Asset and investment sales, (see table).

	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	52,108	-	-	52,108	-
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A3 Payments

Fees	173	-	-	173	-
Training	995	-	-	995	-
Transport	8,810	-	-	8,810	-
Outdoor Learning Space	263	-	-	263	-
Breakfast club	550	-	-	550	-
Enrichment Activities	11,425	-	-	11,425	-
Open Evening Purchases	26	-	-	26	-
Computer course	695	-	-	695	-
Equipment	9	-	-	9	-
Raffle Prize	44	-	-	44	-
Motivational Speaker	1,100	-	-	1,100	-
Attendance rewards	870	-	-	870	-
Pupil Christmas Gifts	702	-	-	702	-
Sports Equipment	1,600	-	-	1,600	-
Christmas Concert Refreshments	154	-	-	154	-
Attendance rewards	688	-	-	688	-
Pastoral Workshops	1,485	-	-	1,485	-
Cookery Club	216	-	-	216	-
WBD Prizes	297	-	-	297	-
Virtual Shop	1,183	-	-	1,183	-
Outdoor Pursuits	1,200	-	-	1,200	-
Sports kit	2,049	-	-	2,049	-
Self Defence workshop	99	-	-	99	-
Zip World	755	-	-	755	-
Exam support	273	-	-	273	-
Paris Trip	4,000	-	-	4,000	-
JCB tickets	550	-	-	550	-
Science show	134	-	-	134	-
Transition Evening Purchases	51	-	-	51	-
Motivational Speakers	4,440	-	-	4,440	-
Motivational Speakers expenses	222	-	-	222	-
Motivational Speaker expenses	32	-	-	32	-
Pupil Prizes	53	-	-	53	-
Art Club Materials	263	-	-	263	-
Star's Evening Purchases	36	-	-	36	-
Accountants fees	12	-	-	12	-
Sub total	45,453	-	-	45,453	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
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	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,453	-	-	45,453	-
Net of receipts/(payments)	6,655	-	-	6,655	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£15,697.16	-	-	15,697	-
Cash funds this year end	22,352	-	-	22,352	-



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Brecon High School

**On accounts for the year
ended**

31st July 2025

**Charity no
(if any)**

1089858

Set out on pages

ATTACHED PAGE

(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 DD / MM / YYYY.

**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:

Christopher Andrew Nicholls

Date:

10.03.2026

Name:

CHRISTOPHER ANDREW NICHOLLS

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

A.C.C.A.

Address:

8 WHEAT STREET

BRECON

POWIS LD3 7DG

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.

NONE

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start date Period end date
From 1st August 2023 To 31st July 2024

Charity name: Friends of Brecon High School

Charity registration number: 1089858

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes of the Friends of Brecon High School (FoBHS) are to provide practical and financial assistance to the School, in order to improve the educational opportunities of all the students.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We fundraise in order to donate funds in support of various School projects, and provide a range of enrichment activities for all pupils, in all year groups. In addition, our aim is to ensure that the most vulnerable and disadvantaged pupils within the school community are given opportunities that might otherwise not be possible. Furthermore, the FoBHS assist at most School events, including Open Evenings, Concerts, Induction Evenings, Parents Evenings and Celebration Evenings . These purposes are coordinated by a small volunteer Committee.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In achieving its, objectives, the trustees pay due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The responsibility of the Enrichment Committee is to determine the allocation of the Charity Donation funding (50K), which the school will be in receipt of annually from 2023 – 2028, by reviewing proposals submitted by staff, via the Enrichment Bid Application Form (see Appendix A), for allocation of funds. Should a consensus not be reached by the sub-committee, the final decision will be taken by the Charity benefactor. Funding may be requested by any teaching or non teaching staff

		associated with Brecon High School for: • Academic Trips and Visits, including transport costs • Extracurricular Trips and Visits, including transport costs • Wellbeing Trips and Visits, including transport costs • Hosting visiting speakers / organisations • Enrichment Projects • Initiatives to reward improved attendance • Initiatives to reward excellent attendance (at/or above pupil targets) • Initiatives to reward improved behaviour • Initiatives to reward outstanding behaviour • Initiatives to reward improved academic achievement • Initiatives to reward outstanding academic achievement • Software packages to enhance pupil experiences • Equipment for use by the whole school community (with the exception of hardware) • Equipment to support the setting up, or continuation, of lunchtime and after school clubs • Assisted places for FSM pupil on residential trips to fulfil the 15% requirement • Other activities as deemed acceptable by the Enrichment Bid Committee Funding will NOT ordinarily be granted for additional staffing, for the purchase of hardware or for Coursework trips which are an integral part of GCSE, A-level or equivalent qualifications as these should be covered by the school, budget. Curriculum Enrichment is the primary criterion for the allocation of funds, but other factors, including pupils voice outcomes, the degree to which proposed activities match to the SLT vision for the pupils, and the likely impact of the planned activity/project/initiative will also be factors where appropriate Membership It is considered that the Enrichment Subcommittee should consist of no less than four and no more than six Friends of BHS officials, including:
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		• the Chairperson • the Vice Chair • the Treasurer • the Secretary
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All fundraising events are organised and dispatched by volunteers. The FoBHS committee are all volunteers
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the reporting period, the following opportunities were funded by the FoBHS: - Outdoor Pursuits Activities (8 days) which involved a total of 93 pupils across all ages, and ability levels - Pastoral Workshops i.e - Anti- Bullying (117 pupils) - Domestic Violence (124 pupils) - Knife Crime Awareness (98 pupils) - Street First Aid (96 pupils) - County Lines/Grooming Awareness (96 pupils) - Cyberbullying (96 pupils) - Extra Curricular Trips i.e. - Natural History Museum (12 pupils) - National History Museum of Wales (112 pupils) - Art Exhibition Trip (43 pupils) - Sixth Form Team Building (12 pupils) - Techniquet (9 pupils) - Cardiff University (51 pupils) - Science Quiz (11 pupils) - Pupil Incentive Rewards i.e. 100% Attendance Rewards (27 pupils) - Improved Attendance Rewards (87 pupils) - Year 11 Prom (100 pupils) - Improved Behaviour Reward Trip (12 pupils) - Deep Learning Day Activities i.e. - Animal Encounters (117 pupils) - Medical Mavericks (124 pupils)

		Beat the Champions (124 pupils) Escape Rooms (124 pupils) - Other Eisteddfod Dance Costumes (11 pupils) Motional (ASD pupils) Ultimate Relay (45 pupils) Bright Futures (97 pupils) Breakfast Club (65 pupils making 236 visits in total) Motivational Speaker (435 pupils) Table tennis table (whole school) Athletic Equipment (whole school) Leisure time Equipment (whole school) The funded activities have improved pupil engagement, self esteem and confidence, as well as broadening their horizons. They have also provided pupils with the skills and knowledge required to make informed decisions and more responsible members of the school and wider communitiy
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total Balance = £15,697.16
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy for holding reserves so the In Year balance is currently dependent on expenditure
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	By Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the FoBHS members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Brecon High School
Other name the charity uses	
Registered charity number	1089858
Charity's principal address	Brecon High School Penlan Brecon Powys LD3 9SR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elaine Davies	Chair person		
2	Robin Thompson			
3	Emily Blackwell			
4	Tracey Gibbs	Treasurer	From 16/10/2023	
5				
6				
7				
8				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Brecon High School

1089858

Receipts and payments accounts

CC16a

For the period
from

8/1/2023

To

7/31/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Carry Forward	-	-	-	-	-
Stars Evening	810	-	-	810	-
Interest	1	-	-	1	-
Brecon with Bells on Christmas Fayre	87	-	-	87	-
Account closure	28	-	-	28	-
Christmas Concert	1,213	-	-	1,213	-
Donations	50,000	-	-	50,000	-
Sub total (Gross income for AR)	52,138	-	-	52,138	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,138	-	-	52,138	-
A3 Payments					
Fees	160	-	-	160	-
Open Evening Refreshments	34	-	-	34	-
Brecon with Bells on Fundraising	100	-	-	100	-
Brecon with Bells on, Prizes	64	-	-	64	-
Equipment	2,689	-	-	2,689	-
Christmas Concert Refreshments	67	-	-	67	-
Enrichment Activities	11,751	-	-	11,751	-
MIDAS Training	95	-	-	95	-
Pastoral Workshop	2,952	-	-	2,952	-
IT Equipment	4,145	-	-	4,145	-
Outdoor Activities	1,800	-	-	1,800	-
Transport	4,375	-	-	4,375	-
Breakfast Club	228	-	-	228	-
Sports Equipment	2,831	-	-	2,831	-
Pupil Rewards	2,188	-	-	2,188	-
Motivational Speaker	5,317	-	-	5,317	-
Craft Club	305	-	-	305	-
Stars Evening Refreshments/Prizes	34	-	-	34	-
Cookery Club	121	-	-	121	-
Sub total	39,256	-	-	39,256	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,256	-	-	39,256	-
Net of receipts/(payments)	12,883	-	-	12,883	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£2,814.32	-	-	2,814	-
Cash funds this year end	15,697	-	-	15,697	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Friends of Brecon High School

Accounts 1st August 2023-31st July 2024

Banked/ Payment Date	Details	Outgoing	Incoming	Chq Number / Invoice Number	Paying-In Number / Method	Balance	Bank Rec Complete
8/1/2023	Balance brought forward					£2,814.32	Complete
9/15/2023	Fund raising cash		357.6		Deposit	£3,171.92	Complete
10/9/2023	Parentkind Insurance	140		Receipt	Direct Debit	£3,031.92	Complete
10/9/2023	Card reader test		0.49		Square	£3,032.41	Complete
10/13/2023	Open Evening - refreshments	13.99		191	Cheque	£3,018.42	Complete
10/16/2023	Open Evening - (Re-useable cups - Open Evening)	20		192/ Receipt	Cheque	£2,998.42	Complete
11/15/2023	Powys CC - (Lottery Licence)	20		20172731	Direct Debit	£2,978.42	Complete
11/20/2023	Cash - Brecon with Bells On - Float	100		Brecon CD 2912	Cash Point	£2,878.42	Complete
11/20/2023	Brecon with Bells On - Square card reader takings		86.91		Square	£2,900.95	Complete
11/21/2023	Brecon with Bells On - Stick game/prizes	64.38		194 / GB727255821 &	Cheque	£2,814.04	Complete
11/30/2023	Pop-up banner, Square reader, charging plug	85.72		193 /DPV-472570	Cheque	£2,815.23	Complete
12/11/2023	Transfer from account 01251955 (Bus Bank Instant)		27.91		Bank Transfer	£2,843.14	Complete
12/20/2023	Winter Wonderland - ticket sales		56.39		Square	£2,899.53	Complete
12/21/2023	Winter Wonderland - envelopes for raffle, tickets, mulled wine, mince pies, juice	67.43		195 / 3353549 &	Cheque	£2,832.10	Complete
12/21/2023	Cash - Raffle takings		1,106.33	500094	Deposit	£3,938.43	Complete
12/21/2023	Cash - Mulled wine etc takings		50	500094	Deposit	£3,988.43	Complete
12/27/2023	Donation		50,000.00	CAF2312205521CF	Bank Transfer	£53,988.43	Complete
2/10/2024	Envelopes (£100), Mince pie (£200), Transport to London (£1000)	2,385.00		1083 , 3611708308,	Bank Transfer	£51,603.43	Complete
2/12/2024	Interest		0.03		Bank Transfer	£51,603.46	Complete
2/12/2024	Powys Association of Voluntary Organisation -(MIDAS training - 1 member of staff)	95		2363	Bank Transfer	£51,508.46	Complete
2/12/2024	Stand Against Violence 1 day Workshops x 2 (Yrs 7 & 8)	990		INV-2273	Bank Transfer	£50,518.46	Complete
2/12/2024	Stand Against Violence 1 day Workshop (Yr 9)	495		INV-2271	Bank Transfer	£50,023.46	Complete
3/1/2024	Stand Against Violence 1 day Workshop (Yr 10)	495		INV-2291	Bank Transfer	£49,528.46	Complete
3/1/2024	Calibre Connections (3 x Ipads, cases and licences)	1,648.08		INV-16009	Bank Transfer	£47,880.38	Complete

3/18/2024	NMGW Enterprises - (Museum of Welsh Life Visit)	120		EDSI-507497	Bank Transfer	£47,760.38	Complete
3/18/2024	The Groundwork South Trust Ltd - (Woodlands Outdoor Activities 2 days - 24 pupils)	600		SIN015988	Bank Transfer	£47,160.38	Complete
3/18/2024	Williams Coaches - (Techniquet - Transport)	400		100058	Bank Transfer	£46,760.38	Complete
3/18/2024	Techniquet - (Entry - Approx 14 pupils)	70		INV-4015	Bank Transfer	£46,690.38	Complete
3/18/2024	Powys CC - (Breakfast Club - IKEA Crockery)	66		GBINV24000001291052	Bank Transfer	£46,624.38	Complete
3/18/2024	Kelvin Dickinson - ATLAS removals and Storage - (Baby Gran Picnic transportation)	680		1382-2811	Bank Transfer	£45,944.38	Complete
3/3/2024	Foams 4 Sports Limited Athletics equipment	1,920.66		108974	Bank Transfer	£44,023.72	Complete
3/3/2024	Mr Charlie Northey - (Rockets for Science Expt)	39.99		receipt	Bank Transfer	£43,983.73	Complete
3/4/2024	Powys CC - (Motional Soft ware for ASD Unit & Eisteddfod costumes and embroidery)	830.25		receipt	Bank Transfer	£43,153.48	Complete
4/15/2024	ZipWorld - (Behaviour improvement initiative - 12 pupils)	708		2795615	Bank Transfer	£42,445.48	Complete
4/15/2024	Stand Against Violence - (Workshop Yr 10) pupils	470		INV-2352	Bank Transfer	£41,975.48	Complete
4/15/2024	Mr Charlie Northey - (Ultimate Relay Competition -batons, trophies and prizes)	38.96		2024-10380 &	Bank Transfer	£41,936.52	Complete
4/22/2024	Powys CC - (Attendance prizes for excellence, above target and improvement)	1,480.00		GB42J80PSAEUI	Bank Transfer	£40,456.52	Complete
4/22/2024	Williams Coaches Ltd - (Welsh National History Museum Trip Yr 8)	900		100208	Bank Transfer	£39,556.52	Complete
4/29/2024	Medicfest Ltd - (Medical Mavericks Workshop - Yr 8)	3,594.00		INV-1675	Bank Transfer	£35,962.52	Complete
4/28/2024	Powys CC -Rugby balls and Footballs	171.23		GB42KQQ13AEUI	Bank Transfer	£35,791.29	Complete
5/13/2024	Workshops At Schools - (Escape Rooms)	714		3270	Bank Transfer	£35,077.29	Complete
5/15/2024	Mrs J Kerr - Breakfast Club - Food - 24/4/2024	162.22		Various receipts	Bank Transfer	£34,915.07	Complete
5/29/2024	Go Karting for Fun - (Team building for 6th Form)	573.44		23W142176	Bank Transfer	£34,341.63	Complete
6/17/2024	The Groundwork South Trust Ltd - (Woodlands Outdoor Activities 2 days)	1,200.00		SIN016274	Bank Transfer	£33,141.63	Complete
6/17/2024	GoKarting for Fun - (Team building for 6th Form)	81.92		23W142176	Bank Transfer	£33,059.71	Complete
6/17/2024	Study Skills Zone - (Bright Futures Experience Y9)	1,074.00		1835	Bank Transfer	£31,985.71	Complete
6/17/2024	Luke Whitehouse - Ladybyrd performance	202.8		8395	Bank Transfer	£31,782.91	Complete
6/18/2024	Williams Coaches - (Transport - ZipWorld)	350		100193	Bank Transfer	£31,432.91	Complete
6/18/2024	Williams Coaches - (Art Exhibition Trip - Transport)	500		100302	Bank Transfer	£30,932.91	Complete
6/19/2024	NMPlive Ltd - (Motivational Speaker - Amar Latif)	4,800.00		LCT04334/FB	Bank Transfer	£26,132.91	Complete
6/19/2024	Powys CC - (11 Pupils - National Eisteddfod T-shirts)	117		Receipts	Bank Transfer	£26,015.91	Complete
6/19/2024	Powys CC - (Craft Club equipment and materials)	304.78		Various receipts	Bank Transfer	£25,711.13	Complete
6/20/2024	Williams Coaches - (Team building for 6th Form - Transport)	500		100341	Bank Transfer	£25,211.13	Complete

6/25/2024	Williams Coaches - (Science quiz Transport)	375		100305	Bank Transfer	£24,836.13	Complete
6/28/2024	L A Oliver - Outdoor Space - (B&Q order)	523.39		NO240614682675 & othe	Bank Transfer	£24,312.74	Complete
6/28/2024	Powys CC - Tickets for JCB show	613.36		9896546619	Bank Transfer	£23,699.38	Complete
6/28/2024	Powys CC - Tickets for An Inspector Calls - English/Drama	2,525.00		57723837	Bank Transfer	£21,174.38	Complete
6/28/2024	Robert Price Builders Merchant - Outdoor Space	412.8		03K21904	Bank Transfer	£20,761.58	Complete
7/15/2024	NMP Live Ltd -(Motivational Speaker expenses)	516.66		EXP04334-724	Bank Transfer	£20,244.92	Complete
7/15/2024	Powys CC - (Table Tennis table)	700		20199284	Bank Transfer	£19,544.92	Complete
7/15/2024	Stars evening - Square Interest		0.49		Square	£19,545.41	Complete
7/17/2024	Stars evening - (Contributions/Raffle income) - Square		58.92		Square	£19,604.33	Complete
7/18/2024	Rhian J Young - (Induction/Stars Evening - supplies)	21.07		Receipts	Bank Transfer	£19,583.26	Complete
7/18/2024	Luke Whitehouse - (Cyberbullying performance - Casey)	298.8		8464	Bank Transfer	£19,284.46	Complete
7/18/2024	Williams Coaches Ltd - (Prom Transport)	1,000.00		100308	Bank Transfer	£18,284.46	Complete
7/18/2024	Powys CC - Swansea University Science Trip - part funded transport	350		INV-100397	Bank Transfer	£17,934.46	Complete
7/19/2024	Powys CC - (Cookery Club ingredients / equipment)	120.88		Various receipts	Bank Transfer	£17,813.58	Complete
7/19/2024	E M Davies - (Stars Evening - Raffle Prize)	13		Receipt	Bank Transfer	£17,800.58	Complete
7/22/2024	Star's Evening - Contributions/Raffle Ticket Money		393.42	500095	Cash Deposit	£18,194.00	Complete
7/26/2024	Powys CC - (4 x Ipads for DT)	1,867.20		INV-17172	Bank Transfer	£16,326.80	Complete
7/26/2024	Powys CC - Ipad Charging cabinet and cases	629.64		INV-17158	Bank Transfer	£15,697.16	Complete

Summary

Total Money Out	39,255.65	
Total Money In		52,138.49
In Year Balance	12,882.84	
Total Balance	15,697.16	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of Brecon High School

On accounts for the year
ended

31st July 2024

Charity no
(if any)

1089858

Set out on pages

ATTACHED PAGE

(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 31/7/2024.

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:

Christopher Andrew Nicholls

Date:

17.7.2024

Name:

CHRISTOPHER ANDREW NICHOLLS

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

A.C.C.A.

Address:

8 WHEAT STREET

BRECON

POWYS. LD3 7DG

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.

NONE.