

THE BRIDGEWATER SCHOOL ASSOCIATION

England & Wales - Charity number 1092178

Details

Other names	BSA
Status	Registered
Legal form	Other
Registered	2002-05-23
Register	View on the Charity Commission register

Contact

Address	Bridgewater School Bridle Way Berkhamsted HP4 1ES
Phone	01442871231
Email	admin@bridgewater.herts.sch.uk
Website	www.bridgewater.herts.sch.uk

Activities

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

Activities: Quiz nights, school discos, xmas and summer fairs,etc

Classification

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

Geography

- **Area of benefit:** BERKHAMSTED
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£26,906	£49,389	-	-
2023-08-31	£25,044	£2,110	-	-
2022-08-31	£25,747	£5,980	-	-
2021-08-31	£13,866	£22,452	-	-
2020-08-31	£17,984	£25,841	-	-

Trustees

Name	Role	Appointed
Robert Marr	Chair	2025-07-14
Benjamin James Holden		2021-10-13
Claire Fineran		2025-07-14
Hayley Elizabeth Holden		2025-07-14
Katherine McColl		2025-07-14
Katrina Marr		2025-07-14

THE BRIDGEWATER SCHOOL ASSOCIATION

England & Wales - Charity number 1092178

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sept	2023		31	Aug	2024

Section A Reference and administration details

Charity name

Bridgewater School Association

Other names charity is known by

Registered charity number (if any)

1092178

Charity's principal address

Bridgewater Primary School
 Bridle Way
 Berkhamsted
Postcode **HP4 1ES**

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	Ben Holden	Treasurer		
2	Hayley Holden	Chairperson		
3	Hayley Flockhart	Vice Chairperson		
4	Sarah Langridge	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- Develop relationships between the staff, parents and others associated with Bridgewater School.
- Engage in activities that support the school and advance the education of the pupils attending it.
- Provide and assist in the provision of such facilities or items for education at the school (not provided from statutory funds) as the committee in consultation with the governing body and Head Teacher shall from time to time determine.

- A variety of activities have taken place this year to both fundraise and enhance the learning experience and opportunities of pupils at Bridgewater Primary School.
- At all times the trustees have given regard to the Charity Commission's guidance on public benefit of such activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The association's activities this year have performed well. We have built up sufficient funds to make a donation of £40k to the school so that a multi-function external tree house classroom could be built for general school activities as well as SEN purposes.

The association have organised a variety of fun events for the parents and teachers of Bridgewater school including Happy's Circus, Christmas Fayre and Bridgefest Camping, the latter taking its best ever profit of almost £8k.

In addition to the tree house, the association has also made donations to the school to provide them with:

- Anniversary Artwork
- Coach Hire to Panto / Young Voices
- Items for the SEN pod
- Contribution to the Year 6 residential

Section E

Financial review

Brief statement of the charity's policy on reserves

The association seeks to maintain reserves of at least £2,500 in order to meeting ongoing running costs and meet upfront expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Ben Holden</i>	
Full name(s)	Ben Holden	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29/05/2025	

Bridgewater School Association (Registered Charity 1092178)
Income and Expenditure for the Financial Year ending 31st August 2024



	Profit / (Loss) 2023 - 2024	Profit / (Loss) 2022 - 2023
Events		
Bedtime Story Night	122.44	209.73
Bridgefest	7,740.16	7,525.87
Bridgewater gets Active		2,884.46
Christmas Fayre	4,438.97	
Christmas Parties		1,852.87
Christmas Raffle		1,373.40
Christmas Wreaths		1,208.71
Circus	2,714.77	
Coffee Morning / Welly Sale	154.76	
Cross Country Refreshments		152.30
Disco	1,700.17	237.91
Film Night	1,282.38	1,116.67
Leaving Party		385.26
Personalised Christmas Cards	717.49	574.15
Quiz Night	740.17	1,125.63
Rex Takeover	1,174.25	1,176.05
Roller Disco	373.56	503.08
Transition Day		332.81
Welcome tea - reception		9.35
	21,159.12	20,668.25
Fundraising		
2nd Hand Uniform	810.50	1,017.28
Amazon Smile		481.48
Bag 2 School donation		690.00
Bridgewater Birds	23.00	
Bridgewater Caps		(339.50)
Cake Sale	216.37	
Donation		265.98
Easter Trail Maps	44.33	
Easy Fundraising	114.28	50.59
Ice Lolly Sale	(21.17)	
Little Recyclers	428.45	
Misc.		116.00
Party Kit Hire	20.00	77.00
Photo Shoot (Donation)	700.00	
Rotary Santa Sleigh	1,092.00	932.00
Shopping Tote Bags	3.00	
Supermarket Vouchers	5,026.40	1,085.30
	8,457.16	4,376.13
Total Incoming	29,616.28	25,044.38
Running Costs		
Comms Fees		(4.72)
Meetings		(8.00)
Misc.	(392.54)	
PTA Association fee	(153.00)	(140.00)
PY Event		
Wisepay and other		(61.99)
	(545.54)	(214.71)
Donations to School		
Anniversary Artwork	(3,000.00)	
Coach Hire	(3,700.00)	(796.50)
Hardship Fund		(500.00)
Library Books / Furniture		(598.85)
SEN Pod Items	(1,144.17)	
Treehouse	(40,000.00)	
Year 6 Residential	(1,000.00)	
	(48,844.17)	(1,895.35)
Total Outgoing	(49,389.71)	(2,110.06)
Surplus / Deficit	(19,773.43)	22,934.32

Account 00206497

Opening Balance (01/09/2023)	£ 56,235.42
Petty Cash	£ -
Balance	£ 56,235.42

Account 00206497

Closing Balance (31/08/2024)	£ 36,461.99
Petty Cash	£ -
Balance	£ 36,461.99



Report to the trustees/
members of

Bridgewater School Association

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1092178

Set out on pages

1 to 2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

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").

Independent
examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

C.N. Stewart

Date:

27/02/2025

Name:

Christopher N Stewart

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

FCA (ICAEW)

Address:

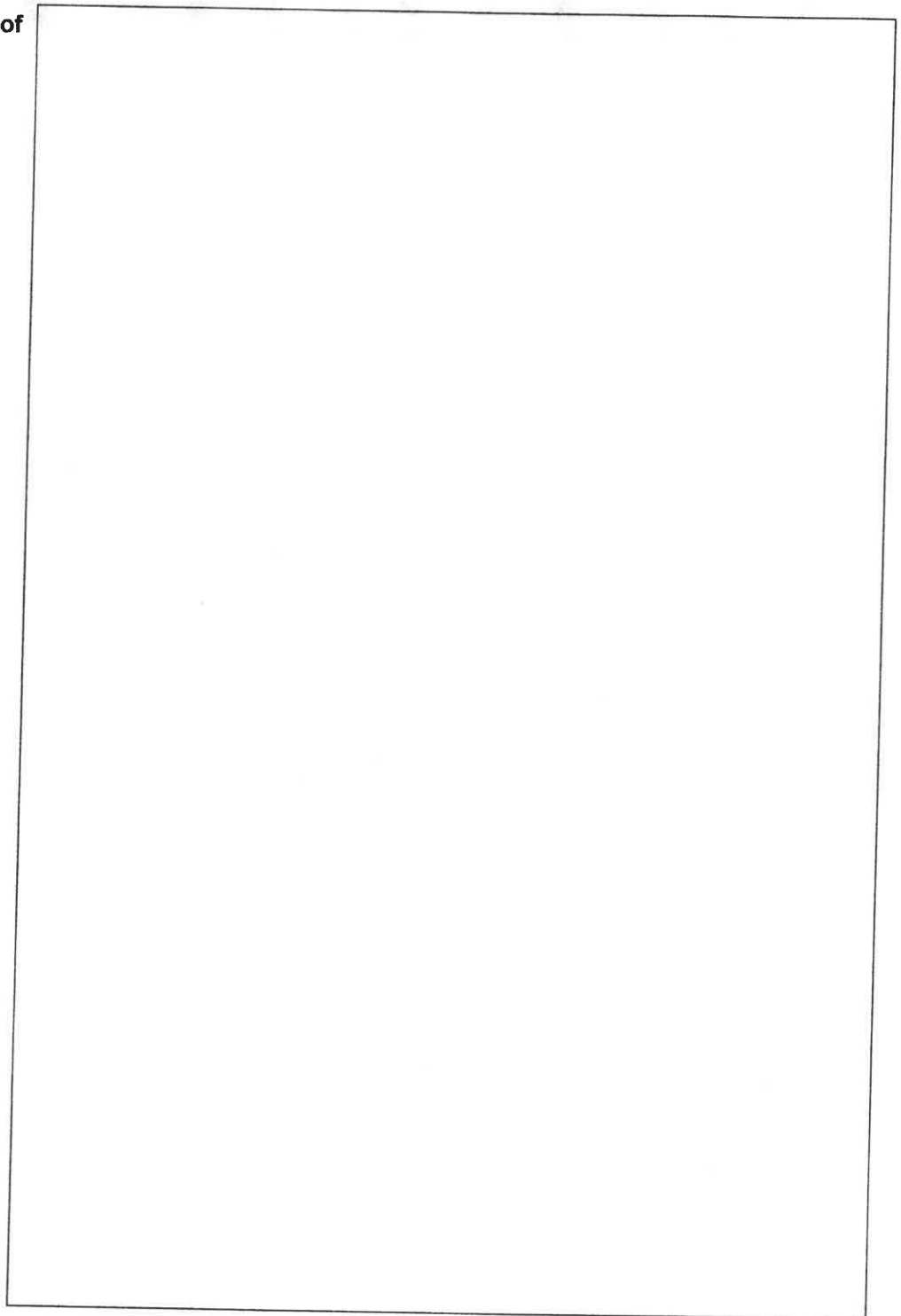
22 Coppins Close

Berkhamsted

Herts HP4 3NZ

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bridgewater School Association

No (if any)
1092178

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Quiz Night	740	-	-	740	1,126
Welcome tea - reception		-	-	-	9
Film Night	1,282			1,282	1,117
Circus	2,715			2,715	
Christmas Wreaths				-	1,209
Christmas Parties				-	1,853
Christmas Raffle				-	1,373
Christmas Fair	4,439			4,439	
Personalised Christmas Cards	718			718	574
Roller Disco	374			374	503
Disco	1,700			1,700	238
Bedtime Story Night	122			122	210
Bridgewater gets Active				-	2,884
Rex Takeover	1,174			1,174	1,176
Cross Country Refreshments				-	152
Bridgefest	7,740			7,740	7,526
Transition Day		-	-	-	333
Leaving Party		-	-	-	385
Coffee morning	155			155	
Supermarket Vouchers	2,316			2,316	1,085
Rotary Santa Sleigh	1,092			1,092	932
2nd Hand Uniform	811			811	1,017
Bridgewater Birds	23			23	
Bridgewater Caps				-	-339
Shopping Tote Bags	3			3	
Bag 2 School donation				-	690
Amazon Smile				-	481
Easy Fundraising	114			114	51
Donation				-	266
Party Kit Hire	20			20	77
Little Recyclers	429			429	
Photo Shoot donation	700			700	
Misc.	239			239	116
		-	-	-	-
Sub total (Gross income for AR)	26,906	-	-	26,906	25,044
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,906	-	-	26,906	25,044
A3 Payments					
Equipment				-	
Comms Fees				-	5
PTA Association fee	153			153	140
Meetings				-	8
Miscellaneous	392			392	62
School Donations	48,844			48,844	1,895
		-	-	-	-
Sub total	49,389	-	-	49,389	2,110
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,389	-	-	49,389	2,110

Net of receipts/(payments)	- 22,483	-	-	- 22,483	22,934
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56,235	-	-	56,235	33,301
Cash funds this year end	33,752	-	-	33,752	56,235

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	Natwest	36,462	-	-
	SM Voucher Monies in advance	2,710	-	-
		-	-	-
	Total cash funds	33,752	-	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HAYLEY HOLDEN	7/03/25
	BEN HOLDEN	7/03/25

THE BRIDGEWATER SCHOOL ASSOCIATION

England & Wales - Charity number 1092178

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	Sept	2022	To	31	Aug	2023

Section A Reference and administration details

Charity name

Bridgewater School Association

Other names charity is known by

Registered charity number (if any)

1092178

Charity's principal address

Bridgewater Primary School
 Bridle Way
 Berkhamsted
Postcode HP4 1ES

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	Ben Holden	Treasurer		
2	Hayley Holden	Chairperson		
3	Hayley Flockhart	Vice Chairperson		
4	Sarah Langridge	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- Develop relationships between the staff, parents and others associated with Bridgewater School.
- Engage in activities that support the school and advance the education of the pupils attending it.
- Provide and assist in the provision of such facilities or items for education at the school (not provided from statutory funds) as the committee in consultation with the governing body and Head Teacher shall from time to time determine.

- A variety of activities have taken place this year to both fundraise and enhance the learning experience and opportunities of pupils at Bridgewater Primary School.
- At all times the trustees have given regard to the Charity Commission's guidance on public benefit of such activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The association's activities this year have performed well when compared with the previous year. At the end of the year, the association had raised £56,000 with a view to provide the school with a donation of £40,000 in the following year to build a multi-function external tree house classroom to be used for general school activities as well as SEN purposes. This donation has subsequently been made, the structure erected and the children are currently benefiting from the improvement.

In addition to this, the association has made donations to the school to provide them with:

- Contribution to a hardship fund
- New library books / furniture
- Coach travel for Young Voices event

Section E

Financial review

Brief statement of the charity's policy on reserves

The association seeks to maintain reserves of at least £2,500 in order to meeting ongoing running costs and meet upfront expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Ben Holden</i>	
Full name(s)	Ben Holden	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16/06/2024	

Bridgewater School Association (Registered Charity 1092178)

Income and Expenditure for the Financial Year ending 31st August 2023



	Profit / (Loss) 2022 - 2023	Profit / (Loss) 2021 - 2022
Events		
Quiz Night	1,125.63	1,100.38
Welcome tea - reception	9.35	24.82
Film Night	1,116.67	1,189.61
Circus		5,530.72
Christmas Wreaths	1,208.71	1,672.55
Christmas Parties	1,852.87	1,650.87
Christmas Raffle	1,373.40	1,912.51
12 Days of Christmas / Trail		213.00
Personalised Christmas Cards	574.15	572.00
Roller Disco	503.08	
Bedtime Story Night	209.73	63.96
School Disco (Reception)	237.91	302.31
Bridgewater gets Active	2,884.46	
Rex Takeover	1,176.05	1,225.00
Cross Country Refreshments	152.30	293.59
Bridgefest	7,525.87	5,313.93
Transition Day	332.81	78.53
Leaving Party	385.26	90.09
Mulled Wine & Mince Pies		(40.42)
	20,668.25	21,193.45
Fundraising		
Supermarket Vouchers	1,085.30	
Rotary Santa Sleigh	932.00	920.00
2nd Hand Uniform	1,017.28	1,170.00
Bridgewater Birds		134.00
Bridgewater Caps	(339.50)	52.50
Shopping Tote Bags		18.00
Bag 2 School donation	690.00	386.70
Amazon Smile	481.48	449.76
Easy Fundraising	50.59	178.28
Donation	265.98	479.54
Party Kit Hire	77.00	40.00
Terracycle		281.65
Bike Sale		30.00
Misc.	116.00	413.00
	4,376.13	4,553.43
Total Incoming	25,044.38	25,746.88
Running Costs		
Supermarket Vouchers		(1,519.00)
Meetings	(8.00)	
Equipment		(606.12)
Comms Fees	(4.72)	(3.39)
PTA Association fee	(140.00)	(116.00)
PY Event		
Wisepay and other	(61.99)	(149.92)
	(214.71)	(2,394.43)
Donations to School		
Hardship Fund	(500.00)	
Library Books / Furniture	(598.85)	(140.84)
School Panto		(2,065.00)
Staff Christmas drinks		
Sports Day lollies		
Wembley Coach Hire	(796.50)	(1,380.00)
	(1,895.35)	(3,585.84)
Total Outgoing	(2,110.06)	(5,980.27)
Surplus / Deficit	22,934.32	19,766.61
Account 00206497		
Opening Balance (01/09/2022)	£ 33,301.10	
Petty Cash	£ -	
Balance	£ 33,301.10	
Account 00206497		
Opening Balance (31/08/2023)	£ 56,235.42	
Petty Cash	£ -	
Balance	£ 56,235.42	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bridgewater School Association

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1092178

Set out on pages

1 to 2

(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:

13/04/24

Name:

Christopher N Stewart

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

FCA (ICAEW)

Address:

22 Coppins Close

Berkhamsted

Herts HP4 3NZ

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.



Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
----------------------------	--	-----------	--------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Quiz Night	1,126	-	-	1,126	1,100
Welcome tea - reception	9	-	-	9	25
Film Night	1,117			1,117	1,190
Circus				-	5,531
Christmas Wreaths	1,209			1,209	1,672
Christmas Parties	1,853			1,853	1,651
Christmas Raffle	1,373			1,373	1,912
12 Days of Christmas / Trail				-	213
Personalised Christmas Cards	574			574	572
Roller Disco	503			503	
Bedtime Story Night	210			210	64
School Disco (Reception)	238			238	302
Bridgewater gets Active	2,884			2,884	
Rex Takeover	1,176			1,176	1,225
Cross Country Refreshments	152			152	293
Bridgefest	7,526			7,526	5,314
Transition Day	333	-	-	333	78
Leaving Party	385	-	-	385	90
Mulled Wine & Mince Pies		-	-	-	40
Supermarket Vouchers	1,085			1,085	
Rotary Santa Sleigh	932			932	920
2nd Hand Uniform	1,017			1,017	1,170
Bridgewater Birds				-	134
Bridgewater Caps	-339			-339	53
Shopping Tote Bags				-	18
Bag 2 School donation	690			690	387
Amazon Smile	481			481	450
Easy Fundraising	51			51	178
Donation	266			266	480
Party Kit Hire	77			77	40
Terracycle				-	282
Bike Sale				-	30
Misc.	116			116	413
	-	-	-	-	-
Sub total (Gross income for AR)	25,044	-	-	25,044	25,747
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,044	-	-	25,044	25,747
A3 Payments					
Supermarket Vouchers		-	-	-	1,519
Equipment				-	606
Comms Fees	5			5	4
PTA Association fee	140			140	116
Meetings	8			8	
Wisepay and other	62			62	150
School Donations	1,895			1,895	3,586
	-	-	-	-	-
Sub total	2,110	-	-	2,110	5,981
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,110	-	-	2,110	5,981

<i>Net of receipts/(payments)</i>	22,934	-	-	22,934	19,766
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,301	-	-	33,301	13,535
<i>Cash funds this year end</i>	56,235	-	-	56,235	33,301

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	Natwest	56,235	-	-
		-	-	-
		-	-	-
	Total cash funds	56,235	-	-

(agree balances with receipts and payments account(s))

OK	Unrestricted funds to nearest £	OK	Restricted funds to nearest £	OK	Endowment funds to nearest £
----	------------------------------------	----	----------------------------------	----	---------------------------------

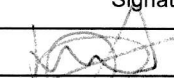

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	HAYLEY HOLDEN	15/04/24
	BEN HOLDEN	15/4/24

THE BRIDGEWATER SCHOOL ASSOCIATION

England & Wales - Charity number 1092178

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sept	2021		31	Aug	2022

Section A Reference and administration details

Charity name

Bridgewater School Association

Other names charity is known by

Registered charity number (if any)

1092178

Charity's principal address

Bridgewater Primary School	
Bridle Way	
Berkhamsted	
Postcode	HP4 1ES

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	Ben Holden	Treasurer		
2	Hayley Holden	Chairperson		
3	Hayley Flockhart	Vice Chairperson		
4	Sarah Langridge	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- Develop relationships between the staff, parents and others associated with Bridgewater School.
- Engage in activities that support the school and advance the education of the pupils attending it.
- Provide and assist in the provision of such facilities or items for education at the school (not provided from statutory funds) as the committee in consultation with the governing body and Head Teacher shall from time to time determine.

- A variety of activities have taken place this year to both fundraise and enhance the learning experience and opportunities of pupils at Bridgewater Primary School.
- At all times the trustees have given regard to the Charity Commission's guidance on public benefit of such activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The association's activities this year have improved substantially from the previous year which was impaired due to COVID. By the end of this financial period, the association had raised £33,300 with a view to provide the school with a donation of £40,000 in the following year to build a multi-function external tree house classroom to be used for general school activities as well as SEN purposes.

In addition to this, the association has made donations to the school to provide them with:

- New library books
- Coach travel for Young Voices at Wembly
- Coach travel to Christmas pantomime

Section E

Financial review

Brief statement of the charity's policy on reserves

The association seeks to maintain reserves of at least £2,500 in order to meeting ongoing running costs and meet upfront expenditure.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Ben Holden</i>	
Full name(s)	Ben Holden	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	31/05/2023	

Bridgewater School Association (Registered Charity 1092178)
Income and Expenditure for the Financial Year ending 31st August 2022



	Profit / (Loss) 2021 - 2022	Profit / (Loss) 2020 - 2021
Events		
Quiz Night	1,100.38	
Welcome tea - reception	24.82	(12.00)
Film Night	1,189.61	
Jazzy Jars / Books		1,251.00
Circus	5,530.72	
Christmas Wreaths	1,672.55	1,632.00
Christmas Parties	1,650.87	
Christmas Raffle	1,912.51	2,569.00
12 Days of Christmas / Trail	213.00	147.00
Personalised Christmas Cards	572.00	742.00
Face masks		30.00
Bedtime Story Night	63.96	
School Disco (Reception)	302.31	
Talent Show		487.00
Rex Takeover	1,225.00	
Cross Country Refreshments	293.59	
Bridgefest	5,313.93	
Transition Day	78.53	
Leaving Party	90.09	
Mulled Wine & Mince Pies	(40.42)	
	21,193.45	6,846.00
Fundraising		
Supermarket Vouchers		2,420.00
Rotary Santa Sleigh	920.00	900.00
2nd Hand Uniform	1,170.00	720.00
Bridgewater Birds	134.00	216.00
Bridgewater Caps	52.50	22.00
Shopping Tote Bags	18.00	
Bag 2 School donation	386.70	831.00
Sports Day photos		45.00
Amazon Smile	449.76	405.00
Easy Fundraising	178.28	171.00
Donations (Circus Tickets 2021)		1,075.00
Donation	479.54	200.00
Cake sale and matched donation	0.00	15.00
Party Kit Hire	40.00	
Terracycle	281.65	
Bike Sale	30.00	
Misc.	413.00	
	4,553.43	7,020.00
Total Incoming	25,746.88	13,866.00
Running Costs		
Supermarket Vouchers	(1,519.00)	
Equipment	(606.12)	
Comms Fees	(3.39)	
PTA Association fee	(116.00)	(111.00)
PY Event		12.00
Wisepay and other	(149.92)	(396.00)
	(2,394.43)	(495.00)
Donations to School		
Astro Turf		(20,000.00)
Library Books	(140.84)	(392.00)
School Panto	(2,065.00)	(1,390.00)
Staff Christmas drinks		(56.00)
Sports Day lollies		(119.00)
Wembley Coach Hire	(1,380.00)	
	(3,585.84)	(21,957.00)
Total Outgoing	(5,980.27)	(22,452.00)
Surplus / Deficit	19,766.61	(8,586.00)

Account 00206497

Opening Balance (01/09/2021)	£ 13,534.49
Petty Cash	£ -
Balance	£ 13,534.49

Account 00206497

Opening Balance (31/08/2022)	£ 33,301.10
Petty Cash	£ -
Balance	£ 33,301.10



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bridgewater School Association

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1092178

Set out on pages

1 to 3

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:

17/05/2023

Name:

Christopher N Stewart

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

FCA (ICAEW)

Address:

22 Coppins Close

Berkhamsted

Herts HP4 3NZ

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bridgewater School Association

No (if any)
1092178

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Quiz Night	1,100	-	-	1,100	
Welcome tea - reception	25	-	-	25	-12
Film Night	1,190			1,190	
Jazzy Jars / Books				-	1,251
Circus	5,531			5,531	
Christmas Wreaths	1,673			1,673	1,632
Christmas Parties	1,651			1,651	
Christmas Raffle	1,913			1,913	2,569
12 Days of Christmas / Trail	213			213	147
Personalised Christmas Cards	572			572	742
Face masks				-	30
Bedtime Story Night	64			64	
School Disco (Reception)	302			302	
Talent Show				-	487
Rex Takeover	1,225			1,225	
Cross Country Refreshments	294			294	
Bridgefest	5,314			5,314	
Transition Day	79	-	-	79	-
Leaving Party	90	-	-	90	-
Mulled Wine & Mince Pies	-40	-	-	40	-
Supermarket Vouchers				-	2,420
Rotary Santa Sleigh	920			920	900
2nd Hand Uniform	1,170			1,170	720
Bridgewater Birds	134			134	216
Bridgewater Caps	53			53	22
Shopping Tote Bags	18			18	
Bag 2 School donation	387			387	831
Sports Day photos				-	45
Amazon Smile	450			450	405
Easy Fundraising	178			178	171
Donations (Circus Tickets 2021)				-	1,075
Donation	480			480	200
Cake sale and matched donation	0			-	15
Party Kit Hire	40			40	
Terracycle	282			282	
Bike Sale	30			30	
Misc.	413			413	
	-	-	-	-	-
Sub total (Gross income for AR)	25,747	-	-	25,747	13,866
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,747	-	-	25,747	13,866
A3 Payments					
Supermarket Vouchers	1,519	-	-	1,519	-
Equipment	606			606	
Comms Fees	3			3	
PTA Association fee	116			116	111
PY Event	-			-	12
Wisepay and other	150			150	396
School Donations	3,586			3,586	21,957
	-	-	-	-	-
Sub total	5,980	-	-	5,980	22,452

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	5,980	-	-	5,980	22,452
Net of receipts/(payments)	19,766	-	-	19,766	- 8,586
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,535	-	-	13,535	22,121
Cash funds this year end	33,301	-	-	33,301	13,535

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	Natwest	33,301	-	-
		-	-	-
		-	-	-
	Total cash funds	33,301	-	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		BEN HOLDEN	17/5/23
		HAYLEY HOLDEN	17/5/23