



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)

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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.

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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 Wembley
- 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) *Ben Holden*

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	To	Period end date
	01/09/2021		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))			



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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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