



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sept	2022		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				
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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.

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)

- 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.

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) *Ben Holden*

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



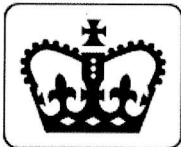
	Profit / (Loss) 2022 - 2023	Profit / (Loss) 2021 - 2022
Events		
Quiz Night	1,125.63	1,100.38
Welcome tea - reception	9.35	24.82
Film Night	1,116.67	1,189.61
Circus		5,530.72
Christmas Wreaths	1,208.71	1,672.55
Christmas Parties	1,852.87	1,650.87
Christmas Raffle	1,373.40	1,912.51
12 Days of Christmas / 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
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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

Net of receipts/(payments)	22,934	-	-	22,934	19,766
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,301	-	-	33,301	13,535
Cash funds this year end	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	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
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