



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)

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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. 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) *Ben Holden*

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



**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**

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:

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	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					
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	<table border="1"> <tr><td>Natwest</td><td>36,462</td><td>-</td><td>-</td></tr> <tr><td>SM Voucher Monies in advance</td><td>2,710</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Total cash funds</td><td>33,752</td><td>-</td><td>-</td></tr> </table> <p>(agree balances with receipts and payments account(s))</p>	Natwest	36,462	-	-	SM Voucher Monies in advance	2,710	-	-		-	-	-	Total cash funds	33,752	-	-	OK	OK	OK																								
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B2 Other monetary assets	<table border="1"> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> </table>		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-		-	-	-																			
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B3 Investment assets	<table border="1"> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>																									Fund to which asset belongs	Cost (optional)	Current value (optional)																
B4 Assets retained for the charity's own use	<table border="1"> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>																																									Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities	<table border="1"> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>																									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
	HAMLET HOLDEN	7/03/25
	BEN HOLDEN	7/03/25