

**FRIENDS OF BRENTWOOD SCHOOL
ANNUAL REPORT**

FOR THE YEAR ENDED 30 JUNE 2023

FRIENDS OF BRENTWOOD SCHOOL (FOBS)

Registered charity number: 1095486

Report of the Trustees for the year ended 30 June 2023

The Trustees present their report with the Income and Expenditure statement of the Charity for the year ended 30 June 2023.

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PRINCIPAL ACTIVITY

The main objective of the Charity is to advance the education of the pupils of Brentwood School. In furtherance of these objectives the Charity may:

- 1) Foster the interests of the pupils of Brentwood School by promoting closer relationships amongst parents, friends, Brentwood alumni and staff and encouraging co-operation between home and school
- 2) Engage in activities which support Brentwood School and advance the education of the pupils attending it.
- 3) Provide and assist in the provision of facilities and equipment for education at Brentwood School, not normally provided by government agencies.
- 4) Endeavour to promote a sense of community amongst pupils, parents, teachers, governors and other persons connected to Brentwood School.

FINANCIAL REVIEW

The charity generated deficit/surplus of (£3,017) (2022: 8,895) during the period.

Income generated during the period was £41,814 (2022: £24,692) and expenditure was £44,831 (2022: £15,797). Unrestricted funds held at the end of the period was £31,183 (2022: 34,200).

FRIENDS OF BRENTWOOD SCHOOL (FOBS)

Registered charity number: 1095486

Report of the Trustees for the year ended 30 June 2023 (cont'd)

TRUSTEES

The Trustees shown below have held office during the whole of the year from 1st July 2022 to the date of this report.

Mrs Alicia Stewart

Ms Zoe Specketer

Mrs Christine Kidd-Fullerton

Mrs Vanessa Mistry-Ladva

ON BEHALF OF THE BOARD OF TRUSTEES:

.....

Mrs Z Specketer – Treasurer

..... **Date**

PRINCIPAL ADDRESS: Brentwood School, Middleton Hall Lane, Brentwood, Essex,
CM15 8EE

FRIENDS OF BRENTWOOD SCHOOL (FOBS)

Registered charity number: 1095486

Income Statement for the year ended 30 June 2023

	30.06.2023	30.06.2022
	£	£
INCOMING RESOURCES	41,814	24,692
Resources expended	<u>(44,831)</u>	<u>(15,797)</u>
OPERATING DEFICIT/SURPLUS BEFORE TAXATION	(3,017)	8,895
Tax on surplus	-	-
SURPLUS/(DEFICIT)/ AFTER TAX	<u>(3,017)</u>	<u>8,895</u>

FRIENDS OF BRENTWOOD SCHOOL (FOBS)

Registered charity number: 1095486

Balance Sheet as at 30 June 2023

	30.06.2023	30.06.2022
	£	£
Debtors	-	-
Cash at bank and in hand	31,183	34,200
CREDITORS Amounts falling due within one year	-	-
NET CURRENT ASSETS	<u>31,183</u>	<u>34,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>31,183</u>	<u>34,200</u>
INCOME FUNDS		
Income and expenditure account	<u>31,183</u>	<u>34,200</u>

The financial statements were approved by the Board of Trustees

on

Signed on its behalf by:

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Mrs Z Specketer – Treasurer

FRIENDS OF BRENTWOOD SCHOOL (FOBS)

Registered charity number: 1095486

Detailed Income and Expenditure

For the 12 months ending 30 June 2023

	Twelve months to 30.06.2023	Twelve months to 30.06.2022
	£	£
Income from activities generating funds	<u>41,814</u>	<u>24,692</u>
Expenditure		
Prep cross country medals	(833)	(720)
Gifts & subscription	(136)	(159)
Year 6 Leavers' gifts	(1,608)	(1,660)
Mothers' Day sale	(2,243)	(2,996)
Father's Day sale	(7)	(1,955)
Pencil case and nurse teddies	(1,000)	(1,208)
Christmas fayre costs	(2,045)	(1,995)
Nearly new uniform sales	(23)	(140)
Christmas lunch costs	(2,342)	(2,512)
1622 Fete donation	-	(2,000)
Sports day expenses	(831)	(452)
Committee /AGM Meeting	(109)	-
Annual Ball expenses	(12,455)	-
Prep Sports shelter donation	(20,000)	-
Bicester shopping trip	(775)	-

Coronation bookmarks	(424)	-
	<u>(44,831)</u>	<u>(15,797)</u>
Surplus/deficit for the year	(3,017)	8,895
Income funds held at the start of the year	31,183	25,304
Income funds held at year/period end	<u>31,183</u>	<u>34,200</u>