

FRIENDS OF BRENTWOOD SCHOOL
ANNUAL REPORT

FOR THE YEAR ENDED 30 JUNE 2024

FRIENDS OF BRENTWOOD SCHOOL

Registered charity number: 1095486

Report of the Trustees for the year ended 30 June 2024

The Trustees present their report with the Income and Expenditure statement of the Charity for the year ended 30 June 2024.

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 surplus/deficit of £7,874 (2023: (£3,017)) during the period.

Income generated during the period was £47,540 (2023: £41,814) and expenditure was £39,666 (2023: £44,831). Unrestricted funds held at the end of the period was £39,057 (2023: £31,183).

FRIENDS OF BRENTWOOD SCHOOL

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Report of the Trustees for the year ended 30 June 2024 (cont'd)

TRUSTEES

The Trustees shown below have held office during the whole of the year from 1st July 2023 to the date of this report.

Shermeena Rabbi (appointed 17th Jan 2024)

Lesa Bennett (appointed 17th Jan 2024)

Zoe Specketer

Alicia Stweart (resigned 16th November 2023)

Christine Kidd-Fullerton (resigned 17th Jan 2024)

ON BEHALF OF THE BOARD OF TRUSTEES:


.....
Shermeena Rabbi (App 29/04/2025 09:25 GMT+1)

S Rabbi – Chair

29/04/2025
..... **Date**

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

FRIENDS OF BRENTWOOD SCHOOL

Registered charity number: 1095486

Income Statement for the year ended 30 June 2024

	30.06.2024 £	30.06.2023 £
INCOMING RESOURCES	47,540	41,814
Resources expended	<u>(39,666)</u>	<u>(44,831)</u>
OPERATING DEFICIT/SURPLUS BEFORE TAXATION	7,874	(3,017)
Tax on surplus	-	-
SURPLUS/(DEFICIT)/ AFTER TAX	<u>7,874</u>	<u>(3,017)</u>

FRIENDS OF BRENTWOOD SCHOOL

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Balance Sheet as at 30 June 2024

	30.06.2024	30.06.2023
	£	£
Debtors	-	-
Cash at bank and in hand	39,057	31,183
CREDITORS Amounts falling due within one year	-	-
NET CURRENT ASSETS	<u>39,057</u>	<u>31,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>39,057</u>	<u>31,183</u>
INCOME FUNDS		
Income and expenditure account	<u>39,057</u>	<u>31,183</u>

The financial statements were approved by the Board of Trustees on

26th November 2024

Signed on its behalf by:

.....
Z Specketer – Treasurer

FRIENDS OF BRENTWOOD SCHOOL

Registered charity number: 1095486

Detailed Income and Expenditure

For the 12 months ending 30 June 2024

	Twelve months to 30.06.2024 £	Twelve months to 30.06.2023 £
Income from activities generating funds	<u>47,540</u>	<u>41,814</u>
Expenditure		
Prep cross country medals	(700)	(833)
Gifts & subscription	(163)	(136)
Year 6 Leavers' gifts	(2,232)	(1,608)
Mothers' Day sale	(2,562)	(2,243)
Father's Day sale	-	(7)
Pencil case and nurse teddies	(1,882)	(1,000)
Christmas fayre expenses	(2,083)	(2,045)
Nearly new uniform sales	(12)	(23)
Christmas lunch costs	(1,820)	(2,342)
Winter garden furniture donation	(10,113)	-
Sports day expenses	-	(831)
Committee meeting expenses	(30)	(109)
Annual Ball expenses	(13,546)	(12,455)
Prep Sports shelter donation	-	(20,000)
Bicester shopping trip	(1,074)	(775)
Coronation bookmarks	-	(424)
Quiz	(831)	-
SumUp machines	(118)	-
Auction prize refund - 2022 Ball	(2,000)	-
2024 Ball deposit	(500)	-
	<u>(39,666)</u>	<u>(44,831)</u>

FRIENDS OF BRENTWOOD SCHOOL

Registered charity number: 1095486

**Detailed Income and Expenditure
(continued)**

For the 12 months ending 30 June 2024

	Twelve months to 30.06.2024 £	Twelve months to 30.06.2023 £
Surplus/deficit for the year	7,874	(3,017)
Income funds held at the start of the year	31,183	34,200
Income funds held at year/period end	39,057	31,183