

**FRIENDS OF BRENTWOOD SCHOOL**  
**ANNUAL REPORT**

**FOR THE YEAR ENDED 30 JUNE 2025**

## **FRIENDS OF BRENTWOOD SCHOOL**

**Registered charity number: 1095486**

### **Report of the Trustees for the year ended 30 June 2025**

The Trustees present their report with the Income and Expenditure statement of the Charity for the year ended 30 June 2025.

#### **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 £9,718 (2024: £7,874) during the period.

Income generated during the period was £38,668 (2024: £47,540) and expenditure was £28,950 (2024: £39,666). Unrestricted funds held at the end of the period was £48,775 (2024: £39,057).

## **FRIENDS OF BRENTWOOD SCHOOL**

**Registered charity number: 1095486**

### **Report of the Trustees for the year ended 30 June 2025 (cont'd)**

#### **TRUSTEES**

The Trustees shown below have held office during the whole of the year from 1<sup>st</sup> July 2024 to the date of this report.

Shermeena Rabbi (appointed 17<sup>th</sup> Jan 2024)

Lesa Bennett (appointed 17<sup>th</sup> Jan 2024 + Resigning 2025)

Zoe Specketer

#### **ON BEHALF OF THE BOARD OF TRUSTEES:**



**S Rabbi – Chair**

.....29/04/26..... **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 2025**

	<b>30.06.2025</b>	<b>30.06.2024</b>
	<b>£</b>	<b>£</b>
<b>INCOMING RESOURCES</b>	<b>38,668</b>	<b>47,540</b>
Resources expended	(28,950)	(39,666)
<b>OPERATING DEFICIT/SURPLUS BEFORE TAXATION</b>	<b>9,718</b>	<b>7,874</b>
Tax on surplus	-	-
<b>SURPLUS/(DEFICIT)/ AFTER TAX</b>	<b><u>9,718</u></b>	<b><u>7,874</u></b>

# FRIENDS OF BRENTWOOD SCHOOL

Registered charity number: 1095486

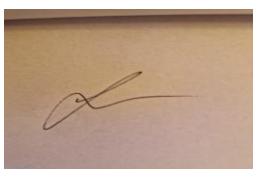
## Balance Sheet as at 30 June 2025

	30.06.2025	30.06.2024
	£	£
Debtors	-	-
Cash at bank and in hand	48,775	39,057
CREDITORS Amounts falling due within one year	-	-
<b>NET CURRENT ASSETS</b>	<u>48,775</u>	<u>39,057</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>48,775</u>	<u>39,057</u>
<b>INCOME FUNDS</b>		
Income and expenditure account	<u>48,775</u>	<u>39,057</u>

The financial statements were approved by the Board of Trustees on

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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 2025**

	<b>Twelve months to 30.06.2025 £</b>	<b>Twelve months to 30.06.2024 £</b>
<b>Income</b>		
Mother's Day sale	2,534	4,519
Father's Day sale	2,037	-
Christmas fayre income	6,144	5,898
Pre-Loved sales	13,097	11,998
Christmas lunch	-	2,661
Bicester shopping trip	1,326	1,460
Quiz	1,080	1,233
Annual Ball sales	11,217	15,571
D2Be Different	1,018	1,245
Year 6 party	-	1,470
Delayed receipts 2022/2023	130	1,410
Donated from a third source	-	75
	<hr/> <b>38,668</b>	<hr/> <b>47,541</b>

## FRIENDS OF BRENTWOOD SCHOOL

Registered charity number: 1095486

### Detailed Income and Expenditure (continued)

For the 12 months ending 30 June 2025

	Twelve months to 30.06.2025 £	Twelve months to 30.06.2024 £
<b>Expenditure</b>		
Prep cross country medals	(729)	(700)
Gifts & subscription	(206)	(382)
Moving on Year books	(4,256)	(2,013)
Mothers' Day sale	(1,426)	(2,562)
Father's Day sale	(1,650)	-
Pencil case and nurse teddies	(1,383)	(1,882)
Christmas fayre expenses	(1,508)	(2,083)
Pre-Loved sales	-	(12)
Christmas lunch costs	-	(1,820)
Winter garden furniture donation	-	(10,113)
Sports day expenses	-	-
Committee meeting expenses	-	(30)
Annual Ball expenses	(6,686)	(13,546)
KS2 playground Equipment	(7,318)	-
Bicester shopping trip	(1,059)	(1,074)
Bank chargers	(14)	-
Quiz	(774)	(831)
SumUp machines	-	(118)
Delayed payments 2024	(1441)	(2,000)
2025 Warley deposit	(500)	(500)

(28,950)

(39,666)

**FRIENDS OF BRENTWOOD SCHOOL**

**Registered charity number: 1095486**

**Detailed Income and Expenditure  
(continued)**

**For the 12 months ending 30 June 2025**

	<b>Twelve months to 30.06.2024</b>	<b>Twelve months to 30.06.2024</b>
	<b>£</b>	<b>£</b>
Surplus/deficit for the year	9,718	7,874
Income funds held at the start of the year	39,057	31,183
<b>Income funds held at year/period end</b>	<b><u>48,775</u></b>	<b><u>39,057</u></b>