

THE BEACON SCHOOL PARENTS SOCIETY

England & Wales · Charity number 1098878

Details

Status Registered

Legal form Other

Registered 2003-08-05

Register [View on the Charity Commission register](#)

Contact

Address The Beacon School
15 Amersham Road
Chesham Bois
Amersham
Buckinghamshire
HP6 5PF

Phone 01494 433654

Email bps@beaconschool.co.uk

Website <https://www.beaconschool.co.uk/support-us/beacon-parents-society/>

Activities

Objects: THE ADVANCEMENT OF THE EDUCATION OF THE PUPILS AT THE BEACON SCHOOL BY PROVIDING FUNDS,ITEMS,SERVICES AND FACILITIES THAT IT IS NOT THE OBLIGATION OF ANY STATUTORY AUTHORITY TO PROVIDE

Activities: The object of the charity is the advancement of the education of the pupils at Beacon School by providing funds, items, services and facilities that are not the obligation of any statutory authority to provide.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Services, Other Charitable Activities
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£92,733	£118,344	-	-
2023-09-30	£65,158	£88,148	-	-
2022-09-30	£60,293	£62,313	-	-
2021-09-30	£30,255	£14,227	-	-
2020-09-30	£47,911	£50,988	-	-

Trustees

Name	Role	Appointed
Faye Charlotte Hedges	Chair	2024-04-25
Jasprit Kaur Chana Birha		2024-04-25
Louise Jacqueline Valota		2024-04-25
Nicholas Robin Baker		2022-10-12
Nicola Zoe Haylings		2024-12-16
Shanil Patel		2025-11-14

THE BEACON SCHOOL PARENTS SOCIETY

England & Wales - Charity number 1098878

Accounts

**The Beacon School
Parents Society**

**Charity Commission Registration Number: 1098878
Registered in England & Wales**

**Annual Report
and
Financial Statements**

For the year ended 30 September 2024

**c/o The Beacon School
15 Amersham Road
Chesham Bois
Buckinghamshire
HP6 5PF**

The Beacon School Parents Society

Charity Commission Registration Number: 1098878

Current Trustees -

Nick Baker, Headmaster
Faye Hedges, Co-Chairperson
Jasprit Chana, Co-Chairperson
Louise Valotta, Secretary
Mekeen Patel, Treasurer
Nikki Haylings,

Trustees' Annual Report

We have pleasure in submitting our annual report and accounts for the year ending 30 September 2024.

The Object of the charity is the advancement of the education and wellbeing of the pupils at The Beacon School by providing funds, items, services and facilities that are not the obligation of any statutory authority to provide.

The Constitution was approved and adopted on 15th October 2002, amended in certain respects in March 2009 and again in April and August 2021. The constitution is available on the school website. The organisation was registered as a charity from 5th August 2003, having been a small Parent Teacher Association up to that time.

A summary of the fundraising activities and items purchased in pursuit of the charity's objects during the period is shown in the notes to the Accounts.

The Trustees do not engage in speculative investments and they hold significant funds in interest-bearing and current accounts until such time as they are needed.


Funding requests received from the School are approved at the discretion of the Headmaster and the Committee, and then passed to the Trustees for final approval.

Reserves Policy

In normal times, our policy is to maintain unencumbered funds in cash of at least £10,000 to enable the charity to make arrangements for future events.

Within the limitations of the above we aim to purchase items whenever the school has made a request and it has been approved at a Trustees Meeting.

Approved by the Trustees and signed on their behalf:


Faye Hedges (Jul 29, 2025 17:46:42 GMT+2)

Faye Hedges
Trustee & Co-Chairperson

Date: 29/07/2025



Mekeen Patel
Trustee & Treasurer

Date: 29/07/25

The Beacon School Parents Society
Charity Commission Registration Number: 1098878

Statement of Financial Activities
For the year ended 30 September 2024

		Unrestricted Fund	
		Year ended	Year ended
		30	30
		September	September
		2024	2023
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Membership income		0	1,020
Activities for generating funds	Note 1	92,733	64,138
Investment income – bank interest		0	0
TOTAL INCOMING RESOURCES		92,733	65,158
RESOURCES EXPENDED			
Charitable activities			
Purchase of items for The Beacon School	Note 2	70,814	53,149
Charitable Donations		3,600	3,200
Cost of Generating Funds			
Fundraising trading: costs of goods sold and other costs	Note 1	43,256	30,656
Governance Costs			
NCPTA subscription/Account Review		675	1,143
TOTAL RESOURCES EXPENDED		118,344	88,148
NET RECEIPTS / (PAYMENTS)		(25,571)	(22,990)
CASH FUNDS BROUGHT FORWARD		50,665	73,656
CASH FUNDS CARRIED FORWARD		25,094	50,665


The Beacon School Parents' Society
Charity Commission Registration Number: 1098878

Statement of Assets and Liabilities

Unrestricted Fund

	30 September 2024 £	30 September 2023 £
Cash Funds		
Cash In Hand plus		
Bank Account less un-presented cheques	<u>25,094</u>	<u>50,665</u>
 Other Monetary Assets		
Amounts owed to the charity in respect of events and other activities	<u>0</u>	<u>0</u>
 Liabilities		
Amounts owed by the charity in respect of events and other activities	<u>0</u>	<u>0</u>
 Funds Available	25,094	50,665

Approved by the trustees and signed on their behalf:


Faye Hedges (Jul 29, 2025 17:48:42 GMT+2)

Faye Hedges
 Trustee & Co-Chairperson

Date: 29/07/2025



Mekeen Patel
 Trustee & Treasurer

Date: 29/07/25

The Beacon School Parents Society
Charity Commission Registration Number: 1098878

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 September 2024

Note 1

Activity	Receipts	Payments	Funds Raised
	£	£	£
Christmas Fair	11,463	(4,184)	7,279
Family Rounders	-	(7)	(7)
Family Fun Day	4,002	(2,656)	1,346
Salsa Evening	218	-	218
Quiz night	7,036	(4,304)	2,731
Easter Cake sale	700	(143)	557
Summer Ball	42,829	(25,289)	17,540
Camp Night	6,339	(5,403)	936
Second hand uniform sales	18,475	(887)	17,588
Online Fundraising	744		744
Miscellaneous	929		929
Other costs		(275)	(275)
Total Fundraising Activities	92,733	(43,148)	49,585

Note 2

Charitable Activities

	£
3D Printers	898
Display board	1,451
Bench Coats	1,215
IT Room Furniture and green screen	17,250
Cooking and Nutrition Room	50,000
Purchase of items for The Beacon School	70,814
The Pace Centre	1,800
Horizon Sports	1,800
Charitable donations	3,600
Total Charitable Activities	74,414

The Beacon School Parents Society

Charity Commission Registration Number: 1098878

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2024

1. Accounting Policies

The financial statements have been prepared on a Receipts & Payments basis as permitted by charities legislation and in accordance with applicable accounting standards.

2. Stock and other assets

The charity holds minor items of furniture, stationery and consumable stock for use in forthcoming events. The trustees do not consider their valuation material and endeavour to keep such items to a minimum.

3. Fundraising activities

A summary of the activities held during the period and funds raised is shown on Page 5.

4. Charitable Activities

As shown on page 5 funds were expended on a number of projects around the school. Donations were also made to relevant charities

5. Future Charitable Activities

In the 2023 to 2024 financial year, and in addition to the charitable activities listed on page 5 note 2, the charity agreed to donate and fund charitable activities totalling £377. The Beacon School did not expend these donations in the 2023 to 2024 financial year and therefore the charity has not yet funded the school. It is likely the school will expend the agreed donations in the 2024 to 2025 financial year. These donations have not been included in the Statement of Assets and Liabilities.

The Beacon School Parents Society

Charity Commission Registration Number: 1098878

Independent examiner's report to the trustees of The Beacon School Parents Society

I report on the accounts of The Beacon School Parents' Society for the year ended 30 September 2024, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Amit Joshi FCCA

Independent Examiner

Signature: Amit Joshi

Address: 117 HIGH STREET CUESHAM HPS IDE

Date: 29/07/2025

THE BEACON SCHOOL PARENTS SOCIETY

England & Wales - Charity number 1098878

Accounts

**The Beacon School
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HP6 5PF**

The Beacon School Parents Society

Charity Commission Registration Number: 1098878

Current Trustees -

Nick Baker, Headmaster
Faye Hedges, Co-Chairperson
Jaspri Chana, Co-Chairperson
Louise Valotta, Secretary
Mekeen Patel, Treasurer
Ursula Baumann

Trustees' Annual Report

We have pleasure in submitting our annual report and accounts for the year ending 30 September 2023.

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The Constitution was approved and adopted on 15th October 2002, amended in certain respects in March 2009 and again in April and August 2021. The constitution is available on the school website. The organisation was registered as a charity from 5th August 2003, having been a small Parent Teacher Association up to that time.

A summary of the fundraising activities and items purchased in pursuit of the charity's objects during the period is shown in the notes to the Accounts.

The Trustees do not engage in speculative investments and they hold significant funds in interest-bearing and current accounts until such time as they are needed.

Funding requests received from the School are approved at the discretion of the Headmaster and the Committee, and then passed to the Trustees for final approval.

Reserves Policy

In normal times, our policy is to maintain unencumbered funds in cash of at least £10,000 to enable the charity to make arrangements for future events.

Within the limitations of the above we aim to purchase items whenever the school has made a request and it has been approved at a Trustees Meeting.

Approved by the Trustees and signed on their behalf:



[Faye Hedges \(Jul 11, 2024 19:05 GMT+1\)](#)

Faye Hedges
Trustee & Co-Chairperson

Date: 11/07/2024



Mekeen Patel
Trustee & Treasurer

Date: 11/07/2024

The Beacon School Parents Society
Charity Commission Registration Number: 1098878

Statement of Financial Activities
For the year ended 30 September 2023

	Unrestricted Fund	
	Year ended 30 September 2023 £	Year ended 30 September 2022 £
INCOMING RESOURCES		
Incoming resources from generated funds		
Membership income	1,020	1,090
Activities for generating funds	Note 1 64,138	59,203
Investment income – bank interest	0	0
TOTAL INCOMING RESOURCES	<u>65,158</u>	<u>60,293</u>
 RESOURCES EXPENDED		
Charitable activities		
Purchase of items for The Beacon School	Note 2 53,149	20,157
Charitable Donations	3,200	3,600
Cost of Generating Funds		
Fundraising trading: costs of goods sold and other costs	Note 1 30,656	37,871
Governance Costs		
NCPTA subscription/Account Review	1,143	686
TOTAL RESOURCES EXPENDED	<u>88,148</u>	<u>62,313</u>
 NET RECEIPTS / (PAYMENTS)	 (22,990)	 (2,020)
CASH FUNDS BROUGHT FORWARD	73,656	75,676
CASH FUNDS CARRIED FORWARD	<u>50,665</u>	<u>73,656</u>

The Beacon School Parents' Society
Charity Commission Registration Number: 1098878

Statement of Assets and Liabilities

Unrestricted Fund

	30 September 2023 £	30 September 2022 £
Cash Funds		
Cash In Hand plus		
Bank Account less un-presented cheques	<u>50,665</u>	<u>73,656</u>
Other Monetary Assets		
Amounts owed to the charity in respect of events and other activities	<u>0</u>	<u>0</u>
Liabilities		
Amounts owed by the charity in respect of events and other activities	<u>0</u>	<u>0</u>
Funds Available	50,665	73,656

Approved by the trustees and signed on their behalf:



[Faye Hedges \(Jul 11, 2024 19:05 GMT+1\)](#)

Faye Hedges
Trustee & Co-Chairperson

Date: 11/07/2024



Mekeen Patel
Trustee & Treasurer

Date: 11/07/2024

The Beacon School Parents Society

Charity Commission Registration Number: 1098878

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2023

Note 1

Activity	Receipts £	Payments £	Funds Raised £
Quiz Night	1,463	(1,361)	103
Christmas Fair	9,687	(2,171)	7,515
Family Rounders	77	(20)	57
Easter Cake Sale	743	(76)	666
Summer Ball	30,034	(20,702)	9,333
Camp Night	6,148	(5,083)	1,065
Second hand uniform	15,891	(962)	14,930
Online Fundraising	95		95
Other costs		(281)	(281)
Total Fundraising Activities	64,138	(30,656)	33,483

Note 2

Charitable Activities

	£
Vex Robotics (CODE room)	4,229
3D Printers	1,776
Outdoor equipment for nursery and early years	433
Dining Room Royal Crest	165
STEM toys	265
Meccano STEM Toys	860
Branded Beacon Advent Calendars	2,081
Kinetic Sandbox with Projector	8,340
New Laser Cutter	7,494
Display board	7,543
Games Café	315
Two table tennis tables	1,738
Mannequin - Roman Armour	160
IT Room Furniture and green screen	17,750
Purchase of items for The Beacon School	53,149
Roald Dahl's Marvellous Children's Charity	1,600
Young Minds Trust	1,600
Charitable donations	3,200
Total Charitable Activities	56,349

The Beacon School Parents Society

Charity Commission Registration Number: 1098878

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2023

1. Accounting Policies

The financial statements have been prepared on a Receipts & Payments basis as permitted by charities legislation and in accordance with applicable accounting standards.

2. Stock and other assets

The charity holds minor items of furniture, stationery and consumable stock for use in forthcoming events. The trustees do not consider their valuation material and endeavour to keep such items to a minimum.

3. Fundraising activities

A summary of the activities held during the period and funds raised is shown on Page 5.

4. Charitable Activities

As shown on page 5 funds were expended on a number of projects around the school. Donations were also made to relevant charities

5. Future Charitable Activities

In the 2022 to 2023 financial year, and in addition to the charitable activities listed on page 5 note 2, the charity agreed to donate and fund charitable activities totalling £21,759. The Beacon School did not expend these donations in the 2022 to 2023 financial year and therefore the charity has not yet funded the school. It is likely the school will expend the agreed donations in the 2023 to 2024 financial year. These donations have not been included in the Statement of Assets and Liabilities.

The Beacon School Parents Society

Charity Commission Registration Number: 1098878

Independent examiner's report to the trustees of The Beacon School Parents Society

I report on the accounts of The Beacon School Parents' Society for the year ended 30 September 2023, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

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It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: _____

Independent Examiner

Signature: _____

Address: _____

Date: _____









BPS Accounts 22 to 23

Final Audit Report

2024-07-11

Created:	2024-07-11
By:	Mekeen Patel (mekeen@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAeACejV-ot0Gtb1WeNv-o0h434js31vGy

"BPS Accounts 22 to 23" History

-  Document created by Mekeen Patel (mekeen@gmail.com)
2024-07-11 - 5:58:29 PM GMT
-  Document emailed to Mekeen Patel (mekeen@gmail.com) for signature
2024-07-11 - 5:58:33 PM GMT
-  Document emailed to Faye Hedges (fayehedges@icloud.com) for signature
2024-07-11 - 5:58:33 PM GMT
-  Email viewed by Mekeen Patel (mekeen@gmail.com)
2024-07-11 - 5:59:00 PM GMT
-  Document e-signed by Mekeen Patel (mekeen@gmail.com)
Signature Date: 2024-07-11 - 5:59:37 PM GMT - Time Source: server
-  Email viewed by Faye Hedges (fayehedges@icloud.com)
2024-07-11 - 6:02:43 PM GMT
-  Document e-signed by Faye Hedges (fayehedges@icloud.com)
Signature Date: 2024-07-11 - 6:05:08 PM GMT - Time Source: server
-  Agreement completed.
2024-07-11 - 6:05:08 PM GMT

THE BEACON SCHOOL PARENTS SOCIETY

England & Wales - Charity number 1098878

Accounts

**The Beacon School
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HP6 5PF**

The Beacon School Parents Society

Charity Commission Registration Number: 1098878

Current Trustees -

Nick Baker, Headmaster
Emma Ife, Co-Chairperson
Octavia Orchard, Co-Chairperson
Romina Dawson-Hall, Secretary
Mekeen Patel, Treasurer
Ursula Baumann

Trustees' Annual Report

We have pleasure in submitting our annual report and accounts for the year ending 30 September 2022.

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The Trustees do not engage in speculative investments and they hold significant funds in interest-bearing and current accounts until such time as they are needed.

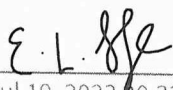
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Reserves Policy

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Within the limitations of the above we aim to purchase items whenever the school has made a request and it has been approved at a Trustees Meeting.

Approved by the Trustees and signed on their behalf:



Emma Ife (Jul 19, 2023 20:33 GMT+1)

Emma Ife
Trustee & Co-Chairperson

Date: 19.07.2023



MDPatel (Jul 19, 2023 20:39 GMT+1)

Mekeen Patel
Trustee & Treasurer

Date: 19/07/23

The Beacon School Parents Society
Charity Commission Registration Number: 1098878

Statement of Financial Activities
For the year ended 30 September 2022

		Unrestricted Fund	
		Year ended	Year ended
		30	30
		September	September
		2022	2021
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Membership income		1,090	1,960
Activities for generating funds	Note 1	59,203	28,295
Investment income – bank interest		0	0
TOTAL INCOMING RESOURCES		60,293	30,255
 RESOURCES EXPENDED			
Charitable activities			
Purchase of items for The Beacon School	Note 2	20,157	6,094
Charitable Donations		3,600	
Cost of Generating Funds			
Fundraising trading: costs of goods sold and other costs	Note 1	37,871	6,784
Governance Costs			
NCPTA subscription/Account Review		686	1,347
TOTAL RESOURCES EXPENDED		62,313	14,227
 NET RECEIPTS / (PAYMENTS)		 (2,020)	 16,028
CASH FUNDS BROUGHT FORWARD		75,676	59,648
CASH FUNDS CARRIED FORWARD		73,656	75,676

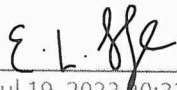
The Beacon School Parents' Society
Charity Commission Registration Number: 1098878

Statement of Assets and Liabilities

Unrestricted Fund

	30 September 2022 £	30 September 2021 £
Cash Funds		
Cash In Hand plus		
Bank Account less un-presented cheques	<u>73,656</u>	<u>75,676</u>
Other Monetary Assets		
Amounts owed to the charity in respect of events and other activities	<u>0</u>	<u>0</u>
Liabilities		
Amounts owed by the charity in respect of events and other activities	<u>0</u>	<u>0</u>
Funds Available	73,656	75,676

Approved by the trustees and signed on their behalf:



Emma Ife (Jul 19, 2023 20:33 GMT+1)

Emma Ife
Trustee & Co-Chairperson

Date: 19.07.2023



MDPatel (Jul 19, 2023 20:39 GMT+1)

Mekeen Patel
Trustee & Treasurer

Date: 19/07/23

The Beacon School Parents Society
Charity Commission Registration Number: 1098878

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 September 2022

Note 1

Activity	Receipts	Payments	Funds Raised
	£	£	£
Quiz Night	4,464	(1,695)	2,769
Christmas Fair	10,105	(4,220)	5,885
Second hand uniform sales	13,019	(1,615)	11,405
Sweatshirt sales ("Be Kind")	2,213	(4,742)	(2,529)
Summer Ball	23,066	(21,798)	1,268
Family Rounders	96	(13)	83
Camp Night	5,709	(3,789)	1,920
Giving Machine + fundraising	23		
Online Fundraising	42		
Miscellaneous	465		
<u>Total Fundraising Activities</u>	<u>59,203</u>	<u>(37,871)</u>	<u>21,332</u>

Note 2

Charitable Activities

	£
5 DSLR Cameras	2,288
Maths Hub	9,714
Classroom speakers, mixer etc	715
Cooking Tagines	300
Basketball hoops and backboards (4)	926
Top tab (1) and side tabs (2) for the Spinney	1,950
Dehydrating machine and taco presses (7)	380
Outdoor equipment for nursery and early years	647
Salvi Titan Harp	2,706
Replica Roman Legionary Armour	532
Purchase of items for The Beacon School	<u>20,157</u>
Roald Dahl's Marvellous Children's Charity	1,800
Young Minds Trust	<u>1,800</u>
Charitable donations	<u>3,600</u>
Total Charitable Activities	<u>23,757</u>

The Beacon School Parents Society

Charity Commission Registration Number: 1098878

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2022

1. Accounting Policies

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2. Stock and other assets

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- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Amit Joshi

Independent Examiner

Signature: _____

Amit Joshi

Address: TaxAssist Accountants 117 High Street Chesham HP5 1DE

Date: 19 July 2023

THE BEACON SCHOOL PARENTS SOCIETY

England & Wales - Charity number 1098878

Accounts

**The Beacon School
Parents Society**

**Charity Commission Registration Number: 1098878
Registered in England & Wales**

**Annual Report
and
Financial Statements**

For the year ended 30 September 2021

**c/o The Beacon School
15 Amersham Road
Chesham Bois
Buckinghamshire
HP6 5PF**

The Beacon School Parents Society
Charity Commission Registration Number: 1098878

Current Trustees -

Simon Detre, Acting Headmaster
Emma Ife, Co-Chairperson
Octavia Orchard, Co-Chairperson
Caroline Dew, Secretary
Nick Williams, Treasurer
Ursula Baumann

Trustees' Annual Report

We have pleasure in submitting our annual report and accounts for the year ending 30 September 2021.

The Object of the charity is the advancement of the education and wellbeing of the pupils at The Beacon School by providing funds, items, services and facilities that are not the obligation of any statutory authority to provide.

The Constitution was approved and adopted on 15th October 2002, amended in certain respects in March 2009 and again in April and August 2021. The constitution is available on the school website. The organisation was registered as a charity from 5th August 2003, having been a small Parent Teacher Association up to that time.

A summary of the fundraising activities and items purchased in pursuit of the charity's objects during the period is shown in the notes to the Accounts.

As a result of the COVID-19 Pandemic, various previously planned activities had to be cancelled. Deposits paid to certain venue providers have been rolled forwards for future events.

The Trustees do not engage in speculative investments and they hold significant funds in interest-bearing and current accounts until such time as they are needed.

Funding requests received from the School are approved at the discretion of the Headmaster and the Committee, and then passed to the Trustees for final approval.

Reserves Policy

In normal times, our policy is to maintain unencumbered funds in cash of at least £10,000 to enable the charity to make arrangements for future events.

Within the limitations of the above we aim to purchase items whenever the school has made a request and it has been approved at a Trustees Meeting.

Approved by the Trustees and signed on their behalf:



Caroline Dew
Trustee & Secretary


Nick Williams
Trustee & Treasurer

Date:

Date: 30/6/22

The Beacon School Parents Society
Charity Commission Registration Number: 1098878

Statement of Financial Activities
For the year ended 30 September 2021

	Unrestricted Fund	
	Year ended 30 September 2021 £	Year ended 30 September 2020 £
INCOMING RESOURCES		
Incoming resources from generated funds		
Membership income	1,960	80
Activities for generating funds	28,295	47,831
Investment income – bank interest	0	0
	Note 1	
TOTAL INCOMING RESOURCES	<u>30,255</u>	<u>47,911</u>
 RESOURCES EXPENDED		
Charitable activities		
Purchase of items for The Beacon School	6,094	19,064
	Note 2	
Cost of Generating Funds		
Fundraising trading: costs of goods sold and other costs	6,784	31,247
	Note 1	
Governance Costs		
NCPTA subscription/Account Review	1,347	677
TOTAL RESOURCES EXPENDED	<u>14,227</u>	<u>50,988</u>
 NET RECEIPTS / (PAYMENTS)	 16,028	 (3,077)
CASH FUNDS BROUGHT FORWARD	59,648	62,725
CASH FUNDS CARRIED FORWARD	<u>75,676</u>	<u>59,648</u>

The Beacon School Parents' Society
Charity Commission Registration Number: 1098878

Statement of Assets and Liabilities

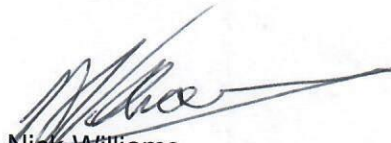
	Unrestricted Fund	
	30 September 2021 £	30 September 2020 £
Cash Funds		
Cash In Hand plus		
Bank Account less un-presented cheques	<u>75,676</u>	<u>59,648</u>
Other Monetary Assets		
Amounts owed to the charity in respect of events and other activities	<u>0</u>	<u>0</u>
Liabilities		
Amounts owed by the charity in respect of events and other activities	<u>0</u>	<u>0</u>
Funds Available	75,676	59,648

Approved by the trustees and signed on their behalf:



Caroline Dew
Trustee & Secretary

Date:



Nick Williams
Trustee & Treasurer

Date: 30/6/22

The Beacon School Parents Society
Charity Commission Registration Number: 1098878

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 September 2021

Note 1

Activity	Receipts	Payments	Funds Raised
	£	£	£
Quiz Night	4,550	(58)	4,492
Christmas At Home	7,879	(4,060)	3,818
Second hand uniform sales	12,747	(1,932)	10,816
Sweatshirt sales ("Be Kind")	2,931	0	2,931
Summer Ball	0	(680)	(680)
Family Rounders	154	(54)	100
Camp Night	0	0	0
Summer swim club	0	0	0
Miscellaneous	34	0	34
<u>Total Fundraising Activities</u>	<u>28,295</u>	<u>(6,784)</u>	<u>21,511</u>

Note 2

Charitable Activities

	£
Development of kitchen garden	2,792
FIMO Club	380
Maths Hub	286
Swimming Pool Equipment	2,365
Indoor Break Games Equipment	271
	<u>6,094</u>

The Beacon School Parents Society
Charity Commission Registration Number: 1098878

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 September 2021

1. Accounting Policies

The financial statements have been prepared on a Receipts & Payments basis as permitted by charities legislation and in accordance with applicable accounting standards.

2. Stock and other assets

The charity holds minor items of furniture, stationery and consumable stock for use in forthcoming events. The trustees do not consider their valuation material and endeavour to keep such items to a minimum.

3. Fundraising activities

A summary of the activities held during the period and funds raised is shown on Page 5.

4. Charitable Activities

As shown on page 5 funds were expended on a number of projects around the school.

The Beacon School Parents Society
Charity Commission Registration Number: 1098878

Independent examiner's report to the trustees of The Beacon School Parents Society

I report on the accounts of The Beacon School Parents' Society for the year ended 30 September 2021, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: TaxAssist Accountants Chesham

Independent Examiner

Signature: *Amit Jain*

Address: 117 High St, Chesham HP5 1DE

Date: 27/06/2022

THE BEACON SCHOOL PARENTS SOCIETY

England & Wales - Charity number 1098878

Accounts

**The Beacon School
Parents Society**

**Charity Commission Registration Number: 1098878
Registered in England & Wales**

**Annual Report
and
Financial Statements**

For the year ended 30 September 2020

**c/o The Beacon School
15 Amersham Road
Chesham Bois
Buckinghamshire
HP6 5PF**

The Beacon School Parents Society
Charity Commission Registration Number: 1098878

Current Trustees -

Will Phelps, Headmaster
Janelle Stevenson, Chairperson
Caroline Dew, Secretary
Nick Williams, Treasurer
Neil Hyde

Trustees' Annual Report

We have the pleasure in submitting our annual report and accounts for the year ending 30 September 2020.

The Object of the charity is the advancement of the education of the pupils at Beacon School by providing funds, items, services and facilities that are not the obligation of any statutory authority to provide.

The Constitution was approved and adopted on 15th October 2002 and amended in certain respects in March 2009. The constitution is available on the school website. The organisation was registered as a charity from 5th August 2003, having been a small Parent Teacher Association up to that time.

A summary of the fundraising activities and items purchased in pursuit of the charity's objects during the period is shown in the notes to the Accounts.

As a result of the COVID-19 Pandemic, various previously planned activities had to be cancelled. Deposits paid to certain venue providers have been maintained for use in future years.

The Trustees do not engage in speculative investments and they hold significant funds in interest-bearing and current accounts until such time as they are needed.

Funding requests received from the School are approved at the discretion of the Headmaster and the Committee, and then passed to the Trustees for final approval

Reserves Policy

In normal times, our policy is to maintain unencumbered funds in cash of at least £10,000 to enable the charity to make arrangements for future events.

Within the limitations of the above we aim to purchase items whenever the school has made a request and it has been approved at a Trustees Meeting.

Approved by the trustees and signed on their behalf:



Caroline Dew
Trustee & Secretary

Date: 28.7.2021



Nick Williams
Trustee & Treasurer

Date: 28/7/21

The Beacon School Parents Society
Charity Commission Registration Number: 1098878

Statement of Financial Activities
For the year ended 30 September 2020


		Unrestricted Fund	
		Year ended	Year ended
		30	30
		September	September
		2020	2019
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Membership income		80	940
Activities for generating funds	Note 1	47,831	68,496
Investment income – bank interest		0	0
TOTAL INCOMING RESOURCES		<u>47,911</u>	<u>69,436</u>
 RESOURCES EXPENDED			
Charitable activities			
Purchase of items for The Beacon School	Note 2	19,064	25,274
Cost of Generating Funds			
Fundraising trading: costs of goods sold and other costs	Note 1	31,247	35,040
Governance Costs			
NCPTA subscription/Account Review		677	779
TOTAL RESOURCES EXPENDED		<u>50,988</u>	<u>61,093</u>
 NET RECEIPTS / (PAYMENTS)		 (3,077)	 8,343
CASH FUNDS BROUGHT FORWARD		62,725	54,382
CASH FUNDS CARRIED FORWARD		<u>59,648</u>	<u>62,725</u>

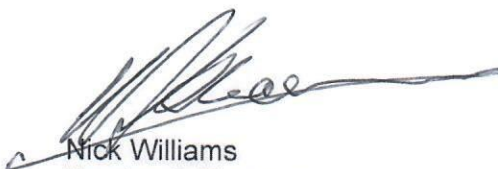
The Beacon School Parents' Society
Charity Commission Registration Number: 1098878

Statement of Assets and Liabilities

	Unrestricted Fund	
	30 September 2020 £	30 September 2019 £
Cash Funds		
Cash In Hand plus		
Bank Account less un-presented cheques	<u>59,648</u>	<u>62,725</u>
Other Monetary Assets		
Amounts owed to the charity in respect of events and other activities	<u>0</u>	<u>0</u>
Liabilities		
Amounts owed by the charity in respect of events and other activities	<u>0</u>	<u>0</u>
Funds Available	59,648	62,725

Approved by the trustees and signed on their behalf:


Caroline Dew
Trustee & Secretary
Date: 28.7.2021


Nick Williams
Trustee & Treasurer
Date: 28/7/21

The Beacon School Parents Society
Charity Commission Registration Number: 1098878

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 30 September 2020

Note 1

Activity	Receipts	Payments	Funds Raised
	£	£	£
Christmas Fair	18,131	(3,773)	14,358
May Ball	16,790	(18,397)	(1,607)
Second hand uniform sales	10,260	(2,575)	7,685
Quiz Night	2,070	(2,915)	(844)
Cake sales	0	(40)	(40)
World Book Day	0	0	0
COVID-19 Teacher at Work Support	110	(3,060)	(2,950)
Summer swim club	70	(189)	(119)
Camp Night	0	(298)	(298)
Prior year cheques cancelled		80	80
Miscellaneous	320	0	320
<u>Total Fundraising Activities</u>	<u>47,831</u>	<u>(31,247)</u>	<u>16,583</u>

Note 2

Charitable Activities

	£
CNC Router for DT labs	6,000
Radio microphones for music productions	3,540
Bean bags for library	950
Camera for Cooking and Nutrition	707
Outdoor activity kits for Lower School	2,617
Roald Dahl Childrens' Charity - donation	1,750
Youngminds Charity - donation	1,750
Theatre Shed Charity - donation	1,750
	<u>19,064</u>

The Beacon School Parents Society

Charity Commission Registration Number: 1098878

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2020

1. Accounting Policies

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The Beacon School Parents Society

Charity Commission Registration Number: 1098878

Independent examiner's report to the trustees of The Beacon School Parents Society

I report on the accounts of The Beacon School Parents' Society for the year ended 30 September 2020, which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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- examine the accounts under section 145 of the 2011 Act;
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- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: AMIT JOSHI

Independent Examiner

Signature: Amir Joshi

Address: TAXASSIST ACCOUNTANTS 117 HIGH STREET CHESHAM HP5 1DE

Date: 26 July 2021