

**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

Date:



Nick Williams
Trustee & Treasurer

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 | Year ended |
| | | 30 | 30 |
| | | September | September |
| | | 2021 | 2020 |
| | | £ | £ |
| INCOMING RESOURCES | | | |
| Incoming resources from generated funds | | | |
| Membership income | | 1,960 | 80 |
| Activities for generating funds | Note 1 | 28,295 | 47,831 |
| Investment income – bank interest | | 0 | 0 |
| TOTAL INCOMING RESOURCES | | <u>30,255</u> | <u>47,911</u> |
| RESOURCES EXPENDED | | | |
| Charitable activities | | | |
| Purchase of items for The Beacon School | Note 2 | 6,094 | 19,064 |
| Cost of Generating Funds | | | |
| Fundraising trading: costs of goods sold and other costs | Note 1 | 6,784 | 31,247 |
| 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

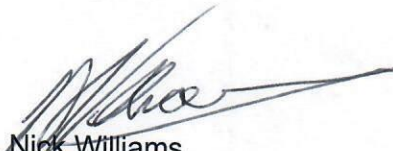
| | 30 September 2021 £ | 30 September 2020 £ |
|---|------------------------------|------------------------------|
| Cash Funds | | |
| Cash In Hand plus | | |
| Bank Account less un-presented cheques | <u>75,676</u> | <u>59,648</u> |
| Other Monetary Assets | | |
| Amounts owed to the charity in respect 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: *Amir Jouni*

Address: 117 High St, Chesham HP5 1DE

Date: 27/06/2022