

**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 2022

**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
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.

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.

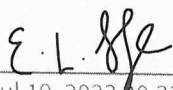
Funding requests received from the School are approved at the discretion of the Headmaster and the Committee, and then passed to the Trustees for final approval.

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:



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

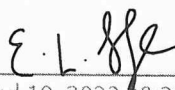
The Beacon School Parents' Society
Charity Commission Registration Number: 1098878

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

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2022

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

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 2022, 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

Independent Examiner

Signature: _____

Amit Joshi

Address: TaxAssist Accountants 117 High Street Chesham HP5 1DE

Date: 19 July 2023

