

# **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 2023**

**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  
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.

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 15<sup>th</sup> 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 5<sup>th</sup> 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**

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

# The Beacon School Parents' Society

Charity Commission Registration Number: 1098878

## Statement of Assets and Liabilities

### Unrestricted Fund

	30 September 2023 £	30 September 2022 £
<b>Cash Funds</b>		
Cash In Hand plus		
Bank Account less un-presented cheques	<u>50,665</u>	<u>73,656</u>
<b>Other Monetary Assets</b>		
Amounts owed to the charity in respect of events and other activities	<u>0</u>	<u>0</u>
<b>Liabilities</b>		
Amounts owed by the charity in respect of events and other activities	<u>0</u>	<u>0</u>
<b>Funds Available</b>	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)
<b>Total Fundraising Activities</b>	<b>64,138</b>	<b>(30,656)</b>	<b>33,483</b>

#### 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
 <b>Total Charitable Activities</b>	 <b>56,349</b>

# **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**

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: \_\_\_\_\_

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
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2024-07-11 - 5:59:00 PM GMT
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Signature Date: 2024-07-11 - 5:59:37 PM GMT - Time Source: server
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-  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