

# FRIENDS OF BEACON HILL SCHOOL

England & Wales · Charity number 1103401

## Details

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Other names	BEACON HILL SCHOOL PTA, BEACON HILL SCHOOL PARENT TEACHER ASSOCIATION
Status	Registered
Legal form	Other
Registered	2004-04-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Beacon Hill Cp School  
Beacon Hill Road  
Hindhead  
Surrey  
GU26 6NR

**Phone** 01428482089

**Email** [BEACONHILLPTA@HOTMAIL.COM](mailto:BEACONHILLPTA@HOTMAIL.COM)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL OR TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY 1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; 2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** Fundraising for Beacon Hill Primary School

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE SURREY
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£34,871	£30,072	-	-
2023-08-31	£32,241	£10,303	-	-
2022-08-31	£27,330	£8,449	-	-
2021-08-31	£7,776	£10,508	-	-
2020-08-31	£18,818	£9,409	-	-

## Trustees

Name	Role	Appointed
<b>Sophie Andrews</b>	Chair	2019-10-17
Anna Matlock		2025-10-14
Anne Rebecca Neeves		2022-01-01
Clare Madden		2025-10-14
Emily Clark		2025-10-14
Emma O'Sullivan		2025-10-14
Stephanie Phillips		2025-10-14

**FRIENDS OF BEACON HILL SCHOOL**

England & Wales - Charity number 1103401

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# Accounts

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Registered Charity No. 1103401

**FRIENDS OF BEACON HILL SCHOOL**

**ACCOUNTS FOR THE YEAR ENDED**

**31 AUGUST 2024**

## FRIENDS OF BEACON HILL SCHOOL

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## **FRIENDS OF BEACON HILL SCHOOL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024**

---

The Friends of Beacon Hill School (FoBHS) is a registered charity and a member of PTA UK, an annual general meeting was held on the 12 October 2023 and the following trustees were appointed:

Sophie Andrews (Co-Chair) appointed 12 October 2023

Alexis Dixon (Co-Chair) appointed 12 October 2023

Kathryn Ayres (Secretary) appointed 12 October 2023

Sophie Andrews (Treasurer) appointed 12 October 2023

Stephanie Phillips (Trustee) appointed 12 October 2023

Anna Matlock (Trustee) appointed 12 October 2023

Jackie Gilbert (Trustee) appointed 12 October 2023

Dr Rebecca Neeves (Trustee) appointed 12 October 2023

All members of the trustee retire from office at the Annual General Meeting but may offer themselves for re-election and re-appointment.

#### **Object**

The object of the charity is to advance the education of the pupils of Beacon Hill Primary School by:

Developing effective relationships between the staff, parents, and others associated with the school, providing and assisting in the provision of facilities for education at the school.

Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. The association shall be non-party political and non-sectarian.

#### **Review of Activities and Achievements**

The principal activities of FoBHS are to generate funds to donate to Beacon Hill Primary School for specific projects and enhance learning, these funds are generated by holding an extremely active and varied programme of events throughout the year.

Where volunteers are allowed, The FoBHS attend new intake meetings to serve tea, coffee and snacks, and to give parents a chance to see the uniform/book bags e.t.c

The FoBHS run a summer fair, Christmas fair and a Fireworks night, which as well as raising funds for the school, also increases commitment and familiarity with the school for the whole family.

The FoBHS charity works closely with the school and the head teacher or her representative, who attends FoBHS regular meetings.

## **FRIENDS OF BEACON HILL SCHOOL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024**

---

The trustees are very pleased with the level of support and the funds that have been generated in the year, all events have been well supported by parents, children and staff.

During the year 2023/24, FoBHS has funded school trips for all pupils, additional SEN resources, Library resources in addition to many more items, this allows all the children to experience extra curriculum activities during school.

The 2023/24 year The FoBHS provided to the school and for the use of the whole school

- £2,101 to fund and HANTS school library subscription
- £3,000 to fund improvements for the trim trail
- £3,720 to fund class trips for all pupils

Total school funding for the year amounted to £18,449.68

The FoBHS aims to make all, of its activities accessible to everyone in the school.

The FoBHS issue regular updates and newsletters on funds raised and spent, which is issued to all parents.

#### **Public Benefit**

The Trustees confirm that they have referred to the guidance contained in the charity commission's general guidance on public benefit when reviewing The Friends of Beacon Hill School's aims and objectives and in planning future activities. The Friends of Beacon Hill School is a group of parent and staff volunteers. The Friends of Beacon Hill School hold regular committee meetings where staff, parents and others associated with the school are always welcome to participate.

#### **Reserves**

The charity does not have a policy on reserves, but the Treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses such as floats and expenses for events and any commitments to donations to the school. At no point in the year was the account overdrawn.

**FRIENDS OF BEACON HILL SCHOOL****HIGHLIGHTS OF THE YEAR ENDED 31 AUGUST 2024**

	2024	2023
	£	£
<b>Amounts Raised from Events</b>	<b>22,462</b>	<b>21,201</b>
<b>Amounts Donated to School</b>		
Smart sacks	660	1,597
Class computers	-	6,464
Playground markings	-	3,145
Annual Hants library subscription	2,101	2,087
Teacher floats	800	1,200
School productions	380	532
Trim trail repairs	3,000	-
Interactive white board	-	1,898
Christmas lunch gifts	200	97
O2 Coach	700	887
Sports crew training & equipment	1,500	-
Curriculum enrichment supplies	2,400	-
SENCO resources	830	2,199
School trips	3,720	3,393
Seating place rugs	900	-
UNICEF subscription	386	
iPads	-	3,666
Basketball hoops	-	445
Playground wall mural	-	313
King's Coronation/Queen's Jubilee decorations	-	266
Other funding	872	-
<b>Total Funds Donated to School</b>	<b>18,449</b>	<b>28,189</b>
<b>Cash Funds Available at Year End</b>	<b>10,932</b>	<b>6,314</b>

Approved by the Trustees and signed on their behalf by

**Alexis Dixon**  
Co-Chair

**Date**

## **FRIENDS OF BEACON HILL SCHOOL**

### **INDEPENDENT EXAMINERS REPORT**

---

I report on the accounts of Friends of Beacon Hill School for the year ended 31 August 2024, which comprises the statement of financial activities, balance sheet and related notes.

#### **Respective responsibilities of Committee and Examiner**

The committee is responsible for the preparation of the accounts. The committee consider that an audit is not required for this year under section 144 of the charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- and to state whether, particular matters have come to my attention

#### **Basis of independent examiners report**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect: accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Name:**

**Relevant Professional Qualification:**

**Address:**

**Date:**

**FRIENDS OF BEACON HILL SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2024**

---

		2024	2023
		£	£
<b>Income</b>			
Gross Income		33,693	31,252
Expenditure		(11,231)	(10,051)
<b>Surplus from Fundraising Activities</b>	<b>2</b>	<u>22,462</u>	<u>21,201</u>
<b>Other Income</b>	<b>3</b>	<b>1,178</b>	<b>989</b>
<b>Donations Paid to School</b>	<b>4</b>	<b>(18,449)</b>	<b>(28,189)</b>
<b>Other Expenses</b>	<b>5</b>	<b>(392)</b>	<b>(252)</b>
<b>Net Surplus for the Year</b>		<u>4,799</u>	<u>(6,251)</u>
<b>Total Funds Bought Forward</b>		<u>7,901</u>	<u>14,152</u>
<b>Total Funds Carried Forward</b>		<u>12,700</u>	<u>7,901</u>

**FRIENDS OF BEACON HILL SCHOOL**

**BALANCE SHEET  
FOR THE YEAR ENDED 31 AUGUST 2024**

---

		2024	2023
		£	£
Current Account		2,918	1,381
Deposit Account		6,344	3,509
Petty Cash		1,669	1,424
<b>Total Cash and Bank Balances</b>		<u>10,931</u>	<u>6,314</u>
<b>Prepayments</b>	<b>6</b>	<b>1,420</b>	<b>1,377</b>
<b>Debtors</b>	<b>7</b>	<b>-</b>	<b>-</b>
<b>Stock</b>	<b>9</b>	<b>349</b>	<b>210</b>
<b>Total Assets</b>		<u>12,700</u>	<u>7,901</u>
<b>Creditors</b>	<b>8</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>		<u>12,700</u>	<u>7,901</u>

Approved by the board of Trustees of The Friends of Beacon Hill School and signed on its behalf  
by:

Sophie Andrews (FCCA)  
Co-Chair/Treasurer

Alexis Dixon  
Co-Chair

Date:

Date:

## FRIENDS OF BEACON HILL SCHOOL

### BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2024

---

#### 1. Basis of Accounting

The financial statements have been prepared on the accrual's basis of accounting.

#### 2. Surplus from Fundraising Events:

	2024	2023
Village summer fete	56	50
Bonfire night	12,336	14,735
Christmas lights switch on	24	(2)
Christmas fair	2,634	2,502
Christmas card commission	418	542
Elfridges	542	743
Tuck Shops	306	-
Disco	25	93
Summer Fair	2,686	2,538
FoBHS Fest	3,435	-
<b>Total Surplus from Fundraising Activities</b>	<b>22,462</b>	<b>21,201</b>

#### 3. Other Income

	2024	2023
Online shopping commission	34	214
Secondhand school uniform	54	137
Donations	804	367
Sports day/parent refreshments	163	258
Bank interest	123	13
<b>Total Other Income</b>	<b>1,178</b>	<b>989</b>

#### 4. Donations Paid to School (School Funding)

2024	2023
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**Friends Provident International Limited, Singapore Branch  
Investment-Linked Funds**

**NOTES TO THE FINANCIAL STATEMENTS**

*For the financial year/period ended 31 August 2024*

Smart sacks	660	1,597
Class computers	-	6,464
Playground markings	-	3,145
Annual Hants library subscription	2,101	2,087
Teacher floats	800	1,200
School productions	380	532
Trim trail repairs	3,000	-
Interactive white board	-	1,898
Christmas lunch gifts	200	97
O2 Coach	700	887
Curriculum enrichment resources	2,400	-
Sports crew training and equipment	1,500	-
SENCO resources	830	2,199
School trips	3,720	3,393
Seating place rugs	900	-
iPads	-	3,666
Basketball hoops	-	445
Playground wall mural	-	313
King's Coronation/Queen's Jubilee decorations	-	266
Celebration certificates	370	-
Amazon wish list items	502	-
UNICEF subscription	386	-
<b>Total Funds Donated to School</b>	<b>18,449</b>	<b>28,189</b>

**5. Other Expenses**

	2024	2023
PTA UK Membership	153	140
Bank and other Charges	105	80
General PTA Expenses	114	12
Lottery Renewal	20	20
<b>Total Donations Paid to School</b>	<b>392</b>	<b>252</b>

General PTA Expenses consist of a gazebo for events and cups to provide refreshments at events and meetings

**6. Prepayments**

Prepayments consist of stock or services paid for in the financial year end 31<sup>st</sup> August 2024, to be used at fundraising events during 2024/25 school year.

These include:

**Friends Provident International Limited, Singapore Branch  
Investment-Linked Funds**

**NOTES TO THE FINANCIAL STATEMENTS**

*For the financial year/period ended 31 August 2024*

	<b>2024</b>	<b>2023</b>
Fireworks Night 2024 Deposit carried over	1,050	1,377
Fireworks Night 2024 website subscription	230	-
Fireworks Night 2024 Portaloo hire	120	-
Village summer fair deposit	20	-
<b>Total Prepayments</b>	<b>1,420</b>	<b>1,377</b>

**7. Debtors**

There were no outstanding debtor balances at the end of 2024 financial year.

**8. Creditors**

There were no outstanding creditor balances at the end of the 2024 financial year.

**9. Stock**

Stock held at the end of the 2024 financial year, is to be carried forward to 2024/25 fundraising events.

Registered Charity No. 1103401

**FRIENDS OF BEACON HILL SCHOOL**

**ACCOUNTS FOR THE YEAR ENDED**

**31 AUGUST 2024**

## FRIENDS OF BEACON HILL SCHOOL

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<b>Cash Funds Available at Year End</b>	<b>10,932</b>	<b>6,314</b>

Approved by the Trustees and signed on their behalf by

**Alexis Dixon**  
Co-Chair

**Date**

## **FRIENDS OF BEACON HILL SCHOOL**

### **INDEPENDENT EXAMINERS REPORT**

---

I report on the accounts of Friends of Beacon Hill School for the year ended 31 August 2024, which comprises the statement of financial activities, balance sheet and related notes.

#### **Respective responsibilities of Committee and Examiner**

The committee is responsible for the preparation of the accounts. The committee consider that an audit is not required for this year under section 144 of the charities Act 2011 and that an independent examination is needed.

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- Examine the accounts under section 145 of the Charities Act
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Name:**

**Relevant Professional Qualification:**

**Address:**

**Date:**

**FRIENDS OF BEACON HILL SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2024**

---

		2024	2023
		£	£
<b>Income</b>			
Gross Income		33,693	31,252
Expenditure		(11,231)	(10,051)
<b>Surplus from Fundraising Activities</b>	<b>2</b>	<b>22,462</b>	<b>21,201</b>
<b>Other Income</b>	<b>3</b>	<b>1,178</b>	<b>989</b>
<b>Donations Paid to School</b>	<b>4</b>	<b>(18,449)</b>	<b>(28,189)</b>
<b>Other Expenses</b>	<b>5</b>	<b>(392)</b>	<b>(252)</b>
<b>Net Surplus for the Year</b>		<b>4,799</b>	<b>(6,251)</b>
<b>Total Funds Bought Forward</b>		<b>7,901</b>	<b>14,152</b>
<b>Total Funds Carried Forward</b>		<b>12,700</b>	<b>7,901</b>

**FRIENDS OF BEACON HILL SCHOOL**

**BALANCE SHEET  
FOR THE YEAR ENDED 31 AUGUST 2024**

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		2024	2023
		£	£
Current Account		2,918	1,381
Deposit Account		6,344	3,509
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<b>Prepayments</b>	<b>6</b>	<b>1,420</b>	<b>1,377</b>
<b>Debtors</b>	<b>7</b>	<b>-</b>	<b>-</b>
<b>Stock</b>	<b>9</b>	<b>349</b>	<b>210</b>
<b>Total Assets</b>		<u>12,700</u>	<u>7,901</u>
<b>Creditors</b>	<b>8</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>		<u>12,700</u>	<u>7,901</u>

Approved by the board of Trustees of The Friends of Beacon Hill School and signed on its behalf by:

Sophie Andrews (FCCA)  
Co-Chair/Treasurer

Alexis Dixon  
Co-Chair

Date:

Date:

## FRIENDS OF BEACON HILL SCHOOL

### BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2024

---

#### 1. Basis of Accounting

The financial statements have been prepared on the accrual's basis of accounting.

#### 2. Surplus from Fundraising Events:

	2024	2023
Village summer fete	56	50
Bonfire night	12,336	14,735
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	2024	2023
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#### 4. Donations Paid to School (School Funding)

2024	2023
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**Friends Provident International Limited, Singapore Branch  
Investment-Linked Funds**

**NOTES TO THE FINANCIAL STATEMENTS**

*For the financial year/period ended 31 August 2024*

Smart sacks	660	1,597
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**5. Other Expenses**

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Bank and other Charges	105	80
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General PTA Expenses consist of a gazebo for events and cups to provide refreshments at events and meetings

**6. Prepayments**

Prepayments consist of stock or services paid for in the financial year end 31<sup>st</sup> August 2024, to be used at fundraising events during 2024/25 school year.

These include:

**Friends Provident International Limited, Singapore Branch  
Investment-Linked Funds**

**NOTES TO THE FINANCIAL STATEMENTS**

*For the financial year/period ended 31 August 2024*

	<b>2024</b>	<b>2023</b>
Fireworks Night 2024 Deposit carried over	1,050	1,377
Fireworks Night 2024 website subscription	230	-
Fireworks Night 2024 Portaloo hire	120	-
Village summer fair deposit	20	-
<b>Total Prepayments</b>	<b>1,420</b>	<b>1,377</b>

**7. Debtors**

There were no outstanding debtor balances at the end of 2024 financial year.

**8. Creditors**

There were no outstanding creditor balances at the end of the 2024 financial year.

**9. Stock**

Stock held at the end of the 2024 financial year, is to be carried forward to 2024/25 fundraising events.

**FRIENDS OF BEACON HILL SCHOOL**

**INDEPENDENT EXAMINERS REPORT**

---

I report on the accounts of Friends of Beacon Hill School for the year ended 31 August 2024, which comprises the statement of financial activities, balance sheet and related notes.

**Respective responsibilities of Committee and Examiner**

The committee is responsible for the preparation of the accounts. The committee consider that an audit is not required for this year under section 144 of the charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- and to state whether, particular matters have come to my attention

**Basis of independent examiners report**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect: accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Alexander Burnett  
Relevant Professional Qualification: Accountant  
Address:

2 The Crofts  
Glen Vine  
Isle of Man

Date: 29/04/2025

**FRIENDS OF BEACON HILL SCHOOL**

England & Wales - Charity number 1103401

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# Accounts

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Registered Charity No. 1103401

**FRIENDS OF BEACON HILL SCHOOL**

**ACCOUNTS FOR THE YEAR ENDED**

**31 AUGUST 2023**

## FRIENDS OF BEACON HILL SCHOOL

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## **FRIENDS OF BEACON HILL SCHOOL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023**

---

The Friends of Beacon Hill School (FoBHS) is a registered charity and a member of PTA UK, an annual general meeting was held on the 13 October 2022 and the following trustees were appointed:

Sophie Andrews (Co-Chair) appointed 13 October 2022

Alexis Dixon (Co-Chair) appointed 13 October 2022

Kathryn Ayres (Secretary) appointed 13 October 2022

Sophie Andrews (Treasurer) appointed 13 October 2022

Stephanie Phillips (Trustee) appointed 13 October 2022 (previously Emma O'Sullivan)

Sarah Dinning (Trustee) appointed 13 October 2022

Jackie Gilbert (Trustee) appointed 13 October 2022

Dr Rebecca Neeves (Trustee) appointed 13 October 2022

All members of the trustee retire from office at the Annual General Meeting but may offer themselves for re-election and re-appointment.

#### **Object**

The object of the charity is to advance the education of the pupils of Beacon Hill Primary School by:

Developing effective relationships between the staff, parents, and others associated with the school, providing and assisting in the provision of facilities for education at the school.

Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. The association shall be non-party political and non-sectarian.

#### **Review of Activities and Achievements**

The principal activities of FoBHS are to generate funds to donate to Beacon Hill Primary School for specific projects and enhance learning, these funds are generated by holding an extremely active and varied programme of events throughout the year.

Where volunteers are allowed, The FoBHS attend new intake meetings to serve tea, coffee and snacks, and to give parents a chance to see the uniform/book bags e.t.c

The FoBHS run a summer fair, Christmas fair and a Fireworks night, which as well as raising funds for the school, also increases commitment and familiarity with the school for the whole family.

The FoBHS charity works closely with the school and the head teacher or her representative, who attends FoBHS regular meetings.

## **FRIENDS OF BEACON HILL SCHOOL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023**

---

The trustees are very pleased with the level of support and the funds that have been generated in the year, all events have been well supported by parents, children and staff.

During the year 2022/23, FoBHS has funded school trips for all pupils, additional SEN resources, new iPads for the classes in addition to many more items, this allows all the children to experience extra curriculum activities during school.

The 2022/23 year The FoBHS provided to the school and for the use of the whole school

- £2,087 to fund and HANTS school library subscription
- £6,464 to fund new PCs for all the classrooms

Total school funding for the year amounted to £28,189.59

The FoBHS aims to make all, of its activities accessible to everyone in the school.

The FoBHS issue regular updates and newsletters on funds raised and spent, which is issued to all parents.

#### **Public Benefit**

The Trustees confirm that they have referred to the guidance contained in the charity commission's general guidance on public benefit when reviewing The Friends of Beacon Hill School's aims and objectives and in planning future activities. The Friends of Beacon Hill School is a group of parent and staff volunteers. The Friends of Beacon Hill School hold regular committee meetings where staff, parents and others associated with the school are always welcome to participate.

#### **Reserves**

The charity does not have a policy on reserves, but the Treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses such as floats and expenses for events and any commitments to donations to the school. At no point in the year was the account overdrawn.

**FRIENDS OF BEACON HILL SCHOOL****HIGHLIGHTS OF THE YEAR ENDED 31 AUGUST 2023**

	2023	2022
	£	£
<b>Amounts Raised from Events</b>	<b>21,201</b>	<b>18,881</b>
<b>Amounts Donated to School</b>		
Smart sacks	1,597	-
Class computers	6,464	-
Playground markings	3,145	
Annual Hants library subscription	2,087	2,026
Teacher floats	1,200	1,200
School productions	532	-
VE Equipment	-	7,245
Interactive white board	1,898	-
Christmas lunch gifts	97	188
O2 Coach	887	702
Handwriting scheme	-	540
Cooker	-	464
SENCO resources	2,199	500
School trips	3,393	-
Fans for classrooms	-	140
iPads	3,666	-
Basketball hoops	445	-
Playground wall mural	313	-
King's Coronation/Queen's Jubilee decorations	266	27
Easter egg hunt	-	67
Hottest day ice-lollies	-	42
<b>Total Funds Donated to School</b>	<b>28,189</b>	<b>13,141</b>
<b>Cash Funds Available at Year End</b>	<b>6,314</b>	<b>12,707</b>

Approved by the Trustees and signed on their behalf by

**Alexis Dixon**  
Co-Chair

**Date**

## **FRIENDS OF BEACON HILL SCHOOL**

### **INDEPENDENT EXAMINERS REPORT**

---

I report on the accounts of Friends of Beacon Hill School for the year ended 31 August 2022, which comprises the statement of financial activities, balance sheet and related notes.

#### **Respective responsibilities of Committee and Examiner**

The committee is responsible for the preparation of the accounts. The committee consider that an audit is not required for this year under section 144 of the charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- and to state whether, particular matters have come to my attention

#### **Basis of independent examiners report**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect: accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Name:**

**Relevant Professional Qualification:**

**Address:**

**Date:**

FRIENDS OF BEACON HILL SCHOOL

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2023

---

		2023	2022
		£	£
<b>Income</b>			
Gross Income		31,252	27,330
Expenditure		(10,051)	(8,449)
<b>Surplus from Fundraising Activities</b>	<b>2</b>	<b>21,201</b>	<b>18,881</b>
<b>Other Income</b>	<b>3</b>	<b>989</b>	<b>1,121</b>
<b>Donations Paid to School</b>	<b>4</b>	<b>(28,189)</b>	<b>(13,141)</b>
<b>Other Expenses</b>	<b>5</b>	<b>(252)</b>	<b>(417)</b>
<b>Net Surplus for the Year</b>		<b>(6,251)</b>	<b>6,444</b>
<b>Total Funds Bought Forward</b>		<b>14,152</b>	<b>7,708</b>
<b>Total Funds Carried Forward</b>		<b>7,901</b>	<b>14,152</b>

**FRIENDS OF BEACON HILL SCHOOL**

**BALANCE SHEET  
FOR THE YEAR ENDED 31 AUGUST 2023**

---

		2023	2022
		£	£
Current Account		1,381	11,537
Deposit Account		3,509	935
Petty Cash		1,424	235
<b>Total Cash and Bank Balances</b>		<b>6,314</b>	<b>12,707</b>
<b>Prepayments</b>	<b>6</b>	<b>1,377</b>	<b>1,327</b>
<b>Debtors</b>	<b>7</b>	<b>-</b>	<b>-</b>
<b>Stock</b>	<b>9</b>	<b>210</b>	<b>118</b>
<b>Total Assets</b>		<b>7,901</b>	<b>14,152</b>
<b>Creditors</b>	<b>8</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>		<b>7,901</b>	<b>14,152</b>

Approved by the board of Trustees of The Friends of Beacon Hill School and signed on its behalf  
by:

Sophie Andrews (FCCA)  
Co-Chair/Treasurer

Alexis Dixon  
Co-Chair

Date:

Date:

## FRIENDS OF BEACON HILL SCHOOL

### BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2023

---

#### 1. Basis of Accounting

The financial statements have been prepared on the accrual's basis of accounting.

#### 2. Surplus from Fundraising Events:

	2023	2022
Village summer fete	50	323
Bonfire night	14,735	12,459
Christmas lights switch on	(2)	92
Christmas fair/raffle	2,502	1,102
Christmas card commission	542	850
Elfridges	743	646
Dare to be different	-	390
Disco	93	-
Summer Fair	2,538	3,019
<b>Total Surplus from Fundraising Activities</b>	<b>21,201</b>	<b>18,881</b>

#### 3. Other Income

	2023	2022
Name tag commission	-	37
Online shopping commission	214	285
Secondhand school uniform	137	319
Tea towel sales	-	20
Donations	367	274
Sports day/parent refreshments	258	186
Bank interest	13	-
<b>Total Other Income</b>	<b>989</b>	<b>1,121</b>

#### 4. Donations Paid to School (School Funding)

2023

2022

**Friends Provident International Limited, Singapore Branch  
Investment-Linked Funds**

**NOTES TO THE FINANCIAL STATEMENTS**

*For the financial year/period ended 31 August 2023*

Smart sacks	1,597	-
Class computers	6,464	-
Playground markings	3,145	
Annual Hants library subscription	2,087	2,026
Teacher floats	1,200	1,200
School productions	532	-
VE Equipment	-	7,245
Interactive white board	1,898	-
Christmas lunch gifts	97	188
O2 Coach	887	702
Handwriting scheme	-	540
Cooker	-	464
SENCO resources	2,199	500
School trips	3,393	-
Fans for classrooms	-	140
iPads	3,666	-
Basketball hoops	445	-
Playground wall mural	313	-
King's Coronation/Queen's Jubilee decorations	266	27
Easter egg hunt	-	67
Hottest day ice-lollies	-	42
<b>Total Funds Donated to School</b>	<b>28,189</b>	<b>13,141</b>

**5. Other Expenses**

	<b>2023</b>	<b>2022</b>
PTA UK Membership	140	116
Bank and other Charges	80	61
General PTA Expenses	12	-
Lottery Renewal	20	40
Badge maker	-	120
Donation of surplus stock to charity	-	80
Tea towel costs from prior year	-	-
<b>Total Donations Paid to School</b>	<b>252</b>	<b>417</b>

General PTA Expenses consist of refreshments for monthly committee meetings, volunteer set ups, and tidy ups from larger events and other refreshment sale events, printing costs and storage boxes

**6. Prepayments**

**Friends Provident International Limited, Singapore Branch  
Investment-Linked Funds**

**NOTES TO THE FINANCIAL STATEMENTS**

*For the financial year/period ended 31 August 2023*

---

Prepayments consist of stock or services paid for in the financial year end 31<sup>st</sup> August 2023, to be used at fundraising events during 2023/24 school year.

These include:

	<b>2023</b>	<b>2022</b>
Fireworks Night 2023/2022 Deposit carried over	1,377	1,207
Elfridges 2022 stock pre-purchased	-	120
<b>Total Prepayments</b>	<b>1,377</b>	<b>1,327</b>

**7. Debtors**

There were no outstanding debtor balances at the end of 2023 financial year.

**8. Creditors**

There were no outstanding creditor balances at the end of the 2023 financial year.

**9. Stock**

Stock held at the end of the 2023 financial year, is to be carried forward to 2023/24 fundraising events.

Registered Charity No. 1103401

**FRIENDS OF BEACON HILL SCHOOL**

**ACCOUNTS FOR THE YEAR ENDED**

**31 AUGUST 2023**

## FRIENDS OF BEACON HILL SCHOOL

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## **FRIENDS OF BEACON HILL SCHOOL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023**

---

The Friends of Beacon Hill School (FoBHS) is a registered charity and a member of PTA UK, an annual general meeting was held on the 13 October 2022 and the following trustees were appointed:

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All members of the trustee retire from office at the Annual General Meeting but may offer themselves for re-election and re-appointment.

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Developing effective relationships between the staff, parents, and others associated with the school, providing and assisting in the provision of facilities for education at the school.

Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. The association shall be non-party political and non-sectarian.

#### **Review of Activities and Achievements**

The principal activities of FoBHS are to generate funds to donate to Beacon Hill Primary School for specific projects and enhance learning, these funds are generated by holding an extremely active and varied programme of events throughout the year.

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The FoBHS run a summer fair, Christmas fair and a Fireworks night, which as well as raising funds for the school, also increases commitment and familiarity with the school for the whole family.

The FoBHS charity works closely with the school and the head teacher or her representative, who attends FoBHS regular meetings.

## **FRIENDS OF BEACON HILL SCHOOL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023**

---

The trustees are very pleased with the level of support and the funds that have been generated in the year, all events have been well supported by parents, children and staff.

During the year 2022/23, FoBHS has funded school trips for all pupils, additional SEN resources, new iPads for the classes in addition to many more items, this allows all the children to experience extra curriculum activities during school.

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Total school funding for the year amounted to £28,189.59

The FoBHS aims to make all, of its activities accessible to everyone in the school.

The FoBHS issue regular updates and newsletters on funds raised and spent, which is issued to all parents.

#### **Public Benefit**

The Trustees confirm that they have referred to the guidance contained in the charity commission's general guidance on public benefit when reviewing The Friends of Beacon Hill School's aims and objectives and in planning future activities. The Friends of Beacon Hill School is a group of parent and staff volunteers. The Friends of Beacon Hill School hold regular committee meetings where staff, parents and others associated with the school are always welcome to participate.

#### **Reserves**

The charity does not have a policy on reserves, but the Treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses such as floats and expenses for events and any commitments to donations to the school. At no point in the year was the account overdrawn.

**FRIENDS OF BEACON HILL SCHOOL****HIGHLIGHTS OF THE YEAR ENDED 31 AUGUST 2023**

	2023	2022
	£	£
<b>Amounts Raised from Events</b>	<b>21,201</b>	<b>18,881</b>
<b>Amounts Donated to School</b>		
Smart sacks	1,597	-
Class computers	6,464	-
Playground markings	3,145	
Annual Hants library subscription	2,087	2,026
Teacher floats	1,200	1,200
School productions	532	-
VE Equipment	-	7,245
Interactive white board	1,898	-
Christmas lunch gifts	97	188
O2 Coach	887	702
Handwriting scheme	-	540
Cooker	-	464
SENCO resources	2,199	500
School trips	3,393	-
Fans for classrooms	-	140
iPads	3,666	-
Basketball hoops	445	-
Playground wall mural	313	-
King's Coronation/Queen's Jubilee decorations	266	27
Easter egg hunt	-	67
Hottest day ice-lollies	-	42
<b>Total Funds Donated to School</b>	<b>28,189</b>	<b>13,141</b>
<b>Cash Funds Available at Year End</b>	<b>6,314</b>	<b>12,707</b>

Approved by the Trustees and signed on their behalf by

**Alexis Dixon**  
Co-Chair

**Date**

## **FRIENDS OF BEACON HILL SCHOOL**

### **INDEPENDENT EXAMINERS REPORT**

---

I report on the accounts of Friends of Beacon Hill School for the year ended 31 August 2022, which comprises the statement of financial activities, balance sheet and related notes.

#### **Respective responsibilities of Committee and Examiner**

The committee is responsible for the preparation of the accounts. The committee consider that an audit is not required for this year under section 144 of the charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- and to state whether, particular matters have come to my attention

#### **Basis of independent examiners report**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect: accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Name:**

**Relevant Professional Qualification:**

**Address:**

**Date:**

FRIENDS OF BEACON HILL SCHOOL

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2023

---

		2023	2022
		£	£
<b>Income</b>			
Gross Income		31,252	27,330
Expenditure		(10,051)	(8,449)
<b>Surplus from Fundraising Activities</b>	<b>2</b>	<b>21,201</b>	<b>18,881</b>
<b>Other Income</b>	<b>3</b>	<b>989</b>	<b>1,121</b>
<b>Donations Paid to School</b>	<b>4</b>	<b>(28,189)</b>	<b>(13,141)</b>
<b>Other Expenses</b>	<b>5</b>	<b>(252)</b>	<b>(417)</b>
<b>Net Surplus for the Year</b>		<b>(6,251)</b>	<b>6,444</b>
<b>Total Funds Bought Forward</b>		<b>14,152</b>	<b>7,708</b>
<b>Total Funds Carried Forward</b>		<b>7,901</b>	<b>14,152</b>

**FRIENDS OF BEACON HILL SCHOOL**

**BALANCE SHEET  
FOR THE YEAR ENDED 31 AUGUST 2023**

---

		2023	2022
		£	£
Current Account		1,381	11,537
Deposit Account		3,509	935
Petty Cash		1,424	235
<b>Total Cash and Bank Balances</b>		<u><b>6,314</b></u>	<u><b>12,707</b></u>
<b>Prepayments</b>	<b>6</b>	<b>1,377</b>	<b>1,327</b>
<b>Debtors</b>	<b>7</b>	-	-
<b>Stock</b>	<b>9</b>	<b>210</b>	<b>118</b>
<b>Total Assets</b>		<u><b>7,901</b></u>	<u><b>14,152</b></u>
<b>Creditors</b>	<b>8</b>	-	-
<b>Total Funds</b>		<u><b>7,901</b></u>	<u><b>14,152</b></u>

Approved by the board of Trustees of The Friends of Beacon Hill School and signed on its behalf  
by:

Sophie Andrews (FCCA)  
Co-Chair/Treasurer

Alexis Dixon  
Co-Chair

Date:

Date:

## FRIENDS OF BEACON HILL SCHOOL

### BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2023

---

#### 1. Basis of Accounting

The financial statements have been prepared on the accrual's basis of accounting.

#### 2. Surplus from Fundraising Events:

	2023	2022
Village summer fete	50	323
Bonfire night	14,735	12,459
Christmas lights switch on	(2)	92
Christmas fair/raffle	2,502	1,102
Christmas card commission	542	850
Elfridges	743	646
Dare to be different	-	390
Disco	93	-
Summer Fair	2,538	3,019
<b>Total Surplus from Fundraising Activities</b>	<b>21,201</b>	<b>18,881</b>

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	2023	2022
Name tag commission	-	37
Online shopping commission	214	285
Secondhand school uniform	137	319
Tea towel sales	-	20
Donations	367	274
Sports day/parent refreshments	258	186
Bank interest	13	-
<b>Total Other Income</b>	<b>989</b>	<b>1,121</b>

#### 4. Donations Paid to School (School Funding)

2023

2022

**Friends Provident International Limited, Singapore Branch**  
**Investment-Linked Funds**

**NOTES TO THE FINANCIAL STATEMENTS**

*For the financial year/period ended 31 August 2023*

Smart sacks	1,597	-
Class computers	6,464	-
Playground markings	3,145	-
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Teacher floats	1,200	1,200
School productions	532	-
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Playground wall mural	313	-
King's Coronation/Queen's Jubilee decorations	266	27
Easter egg hunt	-	67
Hottest day ice-lollies	-	42
<b>Total Funds Donated to School</b>	<b>28,189</b>	<b>13,141</b>

**5. Other Expenses**

	<b>2023</b>	<b>2022</b>
PTA UK Membership	140	116
Bank and other Charges	80	61
General PTA Expenses	12	-
Lottery Renewal	20	40
Badge maker	-	120
Donation of surplus stock to charity	-	80
Tea towel costs from prior year	-	-
<b>Total Donations Paid to School</b>	<b>252</b>	<b>417</b>

General PTA Expenses consist of refreshments for monthly committee meetings, volunteer set ups, and tidy ups from larger events and other refreshment sale events, printing costs and storage boxes

**6. Prepayments**

**Friends Provident International Limited, Singapore Branch  
Investment-Linked Funds**

**NOTES TO THE FINANCIAL STATEMENTS**

*For the financial year/period ended 31 August 2023*

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Prepayments consist of stock or services paid for in the financial year end 31<sup>st</sup> August 2023, to be used at fundraising events during 2023/24 school year.

These include:

	<b>2023</b>	<b>2022</b>
Fireworks Night 2023/2022 Deposit carried over	1,377	1,207
Elfridges 2022 stock pre-purchased	-	120
<b>Total Prepayments</b>	<b>1,377</b>	<b>1,327</b>

**7. Debtors**

There were no outstanding debtor balances at the end of 2023 financial year.

**8. Creditors**

There were no outstanding creditor balances at the end of the 2023 financial year.

**9. Stock**

Stock held at the end of the 2023 financial year, is to be carried forward to 2023/24 fundraising events.

FRIENDS OF BEACON HILL SCHOOL  
INDEPENDENT EXAMINERS REPORT

I report on the accounts of Friends of Beacon Hill School for the year ended 31 August 2022, which comprises the statement of financial activities, balance sheet and related notes.

**Respective responsibilities of Committee and Examiner**

The committee is responsible for the preparation of the accounts. The committee consider that an audit is not required for this year under section 144 of the charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- and to state whether, particular matters have come to my attention

**Basis of independent examiners report**

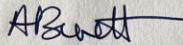
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. The procedures undertaken do not provide all the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect: accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Alexander Burnett  
Relevant Professional Qualification: ACCA  
Address:

2 The Crofts  
Green Lane  
Isle of Man  
IM4 4FB

Date: 21/05/2024

**FRIENDS OF BEACON HILL SCHOOL**

England & Wales - Charity number 1103401

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# Accounts

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Registered Charity No. 1103401

**FRIENDS OF BEACON HILL SCHOOL**

**ACCOUNTS FOR THE YEAR ENDED**

**31 AUGUST 2022**

# FRIENDS OF BEACON HILL SCHOOL

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## **FRIENDS OF BEACON HILL SCHOOL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022**

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The Friends of Beacon Hill School (FoBHS) is a registered charity and a member of PTA UK, an annual general meeting was held on the 7 October 2021 and the following trustees were appointed:

Sophie Andrews (Co-Chair) appointed 7 October 2021

Jackie Gilbert (Co-Chair) appointed 7 October 2021 (resigned 24 February 2022 at EGM)

Alexis Dixon (Co-Chair) appointed 24 February 2022 (formally Jackie Gilbert from 17 October 2019)

Kathryn Ayres (Secretary) appointed 7 October 2021 (formally Kate Aird from 8 October 2020)

Sophie Andrews (Treasurer) appointed 7 October 2021

Emma O'Sullivan (Trustee) appointed 7 October 2021

Sarah Dinning (Trustee) appointed 7 October 2021

Jackie Gilbert (Trustee) appointed 24 February 2022

Catherine Miller (Trustee) appointed 7 October 2021 (resigned 31 December 2021)

Dr Rebecca Neeves (Trustee) appointed 1 January 2022

All members of the trustee retire from office at the Annual General Meeting but may offer themselves for re-election and re-appointment.

#### **Object**

The object of the charity is to advance the education of the pupils of Beacon Hill Primary School by:

Developing effective relationships between the staff, parents, and others associated with the school, providing and assisting in the provision of facilities for education at the school.

Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. The association shall be non-party political and non-sectarian.

#### **Review of Activities and Achievements**

The Principal activities of FoBHS are to generate funds to donate to Beacon Hill Primary School for specific projects and enhance learning, these funds are generated by holding an extremely active and varied programme of events throughout the year.

Where volunteers are allowed, The FoBHS attend new intake meetings to serve tea, coffee and snacks, and to give parents a chance to see the uniform/book bags e.t.c

## FRIENDS OF BEACON HILL SCHOOL

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

---

The FoBHS run a summer fair, Christmas fair and a Fireworks night, which as well as raising funds for the school, also increases commitment and familiarity with the school for the whole family. The management of the coronavirus pandemic has allowed FoBHS to bring back some of our most successful events including our annual Fireworks, which is a community event.

The FoBHS charity works closely with the school and the head teacher or her representative, who attends FoBHS regular meetings.

The trustees are very pleased with the level of support and the funds that have been generated in the year, all events have been well supported by parents, children and staff.

The FoBHS has funded new handwriting scheme to be used across the whole school, a new cooker allowing all the children to experience extra curriculum activities during school

The 2021/22 year The FoBHS provided to the school and for the use of the whole school

- £2,026 to fund and HANTS school library subscription
- £7,245 to fund new VE equipment for the school hall

Total school funding for the year amounted to £13,141.06

The FoBHS aims to make all, of its activities accessible to everyone in the school.

The FoBHS issue regular updates and newsletters on funds raised and spent, which is issued to all parents.

#### **Public Benefit**

The Trustees confirm that they have referred to the guidance contained in the charity commission's general guidance on public benefit when reviewing The Friends of Beacon Hill School's aims and objectives and in planning future activities. The Friends of Beacon Hill School is a group of parent and staff volunteers. The Friends of Beacon Hill School hold regular committee meetings where staff, parents and others associated with the school are always welcome to participate.

#### **Reserves**

The charity does not have a policy on reserves, but the Treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses such as floats and expenses for events and any commitments to donations to the school. At no point in the year was the account overdrawn.

**FRIENDS OF BEACON HILL SCHOOL**

**HIGHLIGHTS OF THE YEAR ENDED 31 AUGUST 2022**

	2022	2021
	£	£
<b>Amounts Raised from Events</b>	<b>18,881</b>	<b>4,408</b>
<b>Amounts Donated to School</b>		
Outdoor shelter improvements	-	1,750
Annual Hants library subscription	2,026	913
Teacher floats	1,200	800
School productions	-	90
VE Equipment	7,245	-
Year 6 leaver hoodies contribution	-	85
Classroom reading corners & books	-	1,900
Christmas lunch books/crackers	188	162
O2 Coach	702	-
Handwriting scheme	540	-
Cooker	464	-
SENCO reading/spelling resources	500	-
Anti-bullying workshop	-	275
Fans for classrooms	140	-
Virtual pantomime	-	90
Sensory grass garden	-	84
Queen's Jubilee decorations	27	-
Easter egg hunt	67	-
Hottest day ice-lollies	42	35
<b>Total Funds Donated to School</b>	<b>13,141</b>	<b>6,184</b>
<b>Cash Funds Available at Year End</b>	<b>12,707</b>	<b>5,742</b>

Approved by the Trustees and signed on their behalf by

**Alexis Dixon**  
Co-Chair

Date

20/7/23

## FRIENDS OF BEACON HILL SCHOOL

### INDEPENDENT EXAMINERS REPORT

---

I report on the accounts of Friends of Beacon Hill School for the year ended 31 August 2022, which comprises the statement of financial activities, balance sheet and related notes.

#### Respective responsibilities of Committee and Examiner

The committee is responsible for the preparation of the accounts. The committee consider that an audit is not required for this year under section 144 of the charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- and to state whether, particular matters have come to my attention

#### Basis of independent examiners report

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect: accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

OTHER PAGE

Name:

Relevant Professional Qualification:

Address: 36 DARYNGTON DRIVE  
GUILDFORD  
SURREY  
GU1 2QD.

Date:

13/06/2023.

## **Respective responsibilities of Committee and Examiner**

The committee is responsible for the preparation of the accounts. The committee consider that an audit is not required for this year under section 144 of the charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- and to state whether, particular matters have come to my attention

## **Basis of independent examiners report**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect: accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*S. Duncan*

**Name:** Sarah Duncan

**Relevant Professional Qualification:** ACMA

**FRIENDS OF BEACON HILL SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2022**

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		2022	2021
		£	£
<b>Income</b>			
Gross Income		27,330	7,256
Expenditure		(8,449)	(2,848)
<b>Surplus from Fundraising Activities</b>	<b>2</b>	<b>18,881</b>	<b>4,408</b>
<b>Other Income</b>	<b>3</b>	<b>1,121</b>	<b>520</b>
<b>Donations Paid to School</b>	<b>4</b>	<b>(13,141)</b>	<b>(6,184)</b>
<b>Other Expenses</b>	<b>5</b>	<b>(417)</b>	<b>(1,476)</b>
<b>Net Surplus for the Year</b>		<b>6,444</b>	<b>(2,732)</b>
<b>Total Funds Bought Forward</b>		<b>7,708</b>	<b>10,440</b>
<b>Total Funds Carried Forward</b>		<b>14,152</b>	<b>7,708</b>

FRIENDS OF BEACON HILL SCHOOL

BALANCE SHEET  
FOR THE YEAR ENDED 31 AUGUST 2022

		2022	2021
		£	£
Current Account		11,537	4,679
Deposit Account		935	935
Petty Cash		235	128
<b>Total Cash and Bank Balances</b>		<b>12,707</b>	<b>5,742</b>
<b>Prepayments</b>	<b>6</b>	<b>1,327</b>	<b>1,016</b>
<b>Debtors</b>	<b>7</b>	<b>-</b>	<b>-</b>
<b>Stock</b>	<b>9</b>	<b>118</b>	<b>950</b>
<b>Total Assets</b>		<b>14,152</b>	<b>7,708</b>
<b>Creditors</b>	<b>8</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>		<b>14,152</b>	<b>7,708</b>

Approved by the board of Trustees of The Friends of Beacon Hill School and signed on its behalf by:



Sophie Andrews (FCCA)  
Co-Chair/Treasurer

Date: 15/06/2023.



Alexis Dixon  
Co-Chair

Date: 20/7/23.

**FRIENDS OF BEACON HILL SCHOOL**

**BALANCE SHEET  
FOR THE YEAR ENDED 31 AUGUST 2022**

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**1. Basis of Accounting**

The financial statements have been prepared on the accrual's basis of accounting.

**2. Surplus from Fundraising Events:**

	<b>2022</b>	<b>2021</b>
Village summer fete	323	-
Bonfire night	12,459	-
Christmas lights switch on	92	-
Christmas raffle	1,102	1,760
Christmas card commission	850	841
Elfridges	646	717
Dare to be different	390	851
Krispy Kreme sales	-	239
Summer Fair	3,019	-
<b>Total Surplus from Fundraising Activities</b>	<b>18,881</b>	<b>4,408</b>

**3. Other Income**

	<b>2022</b>	<b>2021</b>
Name tag commission	37	-
Online shopping commission	285	241
Secondhand school uniform	319	191
Tea towel sales	20	28
Donations	274	60
Sports day refreshments	186	-
<b>Total Other Income</b>	<b>1,121</b>	<b>520</b>

**Friends Provident International Limited, Singapore Branch  
Investment-Linked Funds**

**NOTES TO THE FINANCIAL STATEMENTS**

*For the financial year/period ended 31 August 2022*

**4. Donations Paid to School (School Funding)**

	<b>2022</b>	<b>2021</b>
VE Equipment	7,245	-
Outdoor shelter improvements	-	1,750
Annual Hants library subscription	2,026	913
Teacher floats	1,200	800
School productions	-	90
Handwriting scheme	540	-
SENCO reading/spelling resources	500	-
New cooker	464	-
Year 6 leaver hoodies contribution	-	85
Classroom reading corners & books	-	1,900
Christmas books/crackers	188	162
O2 Coach	702	-
Anti-bullying workshop	-	275
Virtual pantomime	-	90
Sensory grass garden	-	84
Fans for classrooms	140	-
Queen's Jubilee decorations	27	-
Easter egg hunt	67	-
Hottest day ice-lollies	42	35
<b>Total Donations Paid to School</b>	<b>13,141</b>	<b>6,184</b>

**5. Other Expenses**

	<b>2022</b>	<b>2021</b>
PTA UK Membership	116	111
Bank and other Charges	61	-
General PTA Expenses	-	83
Lottery Renewal	40	-
Badge maker	120	-
Donation of surplus stock to charity	80	-
Tea towel costs from prior year	-	1,282
<b>Total Donations Paid to School</b>	<b>417</b>	<b>1,476</b>

General PTA Expenses consist of refreshments for monthly committee meetings, volunteer set ups, and tidy ups from larger events and other refreshment sale events, printing costs and storage boxes

**Friends Provident International Limited, Singapore Branch**  
**Investment-Linked Funds**

**NOTES TO THE FINANCIAL STATEMENTS**

*For the financial year/period ended 31 August 2022*

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**6. Prepayments**

Prepayments consist of stock or services paid for in the financial year end 31<sup>st</sup> August 2021, to be used at fundraising events during 2021/22 school year.

These include:

	<b>2022</b>	<b>2021</b>
Fireworks Night 2022 Deposit carried over	1,207	975
Elfridges 2022 stock pre-purchased	120	-
TeNS license carried to 2021/22	-	21
Beacon Hill village fete 2021 pitch fee	-	20
<b>Total Prepayments</b>	<b>1,327</b>	<b>1,016</b>

**8. Debtors**

There were no outstanding debtor balances at the end of 2022 financial year.

**9. Creditors**

There were no outstanding creditor balances at the end of the 2022 financial year.