

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

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
	£	£
Amounts Raised from Events	18,881	4,408
Amounts Donated to School		
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
Total Funds Donated to School	13,141	6,184
Cash Funds Available at Year End	12,707	5,742

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.

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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**

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

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
Total Cash and Bank Balances		12,707	5,742
Prepayments	6	1,327	1,016
Debtors	7	-	-
Stock	9	118	950
Total Assets		14,152	7,708
Creditors	8	-	-
Total Funds		14,152	7,708

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****1. Basis of Accounting**

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

2. Surplus from Fundraising Events:

	2022	2021
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	-
Total Surplus from Fundraising Activities	18,881	4,408

3. Other Income

	2022	2021
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	-
Total Other Income	1,121	520

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)

	2022	2021
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	-
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Easter egg hunt	67	-
Hottest day ice-lollies	42	35
Total Donations Paid to School	13,141	6,184

5. Other Expenses

	2022	2021
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
Total Donations Paid to School	417	1,476

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

6. Prepayments

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

These include:

	2022	2021
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
Total Prepayments	1,327	1,016

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.