

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**

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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

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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:

	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
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Cooker	-	464
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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*

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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.

Registered Charity No. 1103401

**FRIENDS OF BEACON HILL SCHOOL**

**ACCOUNTS FOR THE YEAR ENDED**

**31 AUGUST 2023**

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Approved by the Trustees and signed on their behalf by

Alexis Dixon  
Co-Chair

Date



## **FRIENDS OF BEACON HILL SCHOOL**

### **INDEPENDENT EXAMINERS REPORT**

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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
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#### **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**

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**Signed:**

**Name:**

**Relevant Professional Qualification:**

**Address:**

**Date:**

**FRIENDS OF BEACON HILL SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2023**

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		2023	2022
		£	£
<b>Income</b>			
Gross Income		31,252	27,330
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**FRIENDS OF BEACON HILL SCHOOL**

**BALANCE SHEET  
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<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>
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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

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#### 1. Basis of Accounting

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

2023	2022
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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 2023*

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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.

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**7. Debtors**

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**9. Stock**

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**FRIENDS OF BEACON HILL SCHOOL**  
**INDEPENDENT EXAMINERS REPORT**

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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
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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: Alexander Burnett  
Relevant Professional Qualification: ACCA  
Address:

2 The Crofts  
Glen Vine  
Isle of Man  
IM4 4FB  
Date: 21/05/2024