

Registered Charity No. 1103401

FRIENDS OF BEACON HILL SCHOOL

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2024

FRIENDS OF BEACON HILL SCHOOL

Index

	Page
Trustees Report	1
Highlights of the year	3
Independent Examiner's Report	4
Income and Expenditure Statement	5
Balance Sheet	6
Notes to the Financial Statements	7

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
	£	£
Amounts Raised from Events	22,462	21,201
Amounts Donated to School		
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	-
Total Funds Donated to School	18,449	28,189
Cash Funds Available at Year End	10,932	6,314

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

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
Total Cash and Bank Balances		10,931	6,314
Prepayments	6	1,420	1,377
Debtors	7	-	-
Stock	9	349	210
Total Assets		12,700	7,901
Creditors	8	-	-
Total Funds		12,700	7,901

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	-
Total Surplus from Fundraising Activities	22,462	21,201

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
Total Other Income	1,178	989

4. Donations Paid to School (School Funding)

2024	2023
------	------

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	-
Total Funds Donated to School	18,449	28,189

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
Total Donations Paid to School	392	252

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 31st 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

	2024	2023
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	-
Total Prepayments	1,420	1,377

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

Index

	Page
Trustees Report	1
Highlights of the year	3
Independent Examiner's Report	4
Income and Expenditure Statement	5
Balance Sheet	6
Notes to the Financial Statements	7

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
	£	£
Amounts Raised from Events	22,462	21,201
Amounts Donated to School		
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	-
Total Funds Donated to School	18,449	28,189
Cash Funds Available at Year End	10,932	6,314

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

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
Total Cash and Bank Balances		10,931	6,314
Prepayments	6	1,420	1,377
Debtors	7	-	-
Stock	9	349	210
Total Assets		12,700	7,901
Creditors	8	-	-
Total Funds		12,700	7,901

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	-
Total Surplus from Fundraising Activities	22,462	21,201

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
Total Other Income	1,178	989

4. Donations Paid to School (School Funding)

2024	2023
------	------

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	-
Total Funds Donated to School	18,449	28,189

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
Total Donations Paid to School	392	252

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 31st 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

	2024	2023
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	-
Total Prepayments	1,420	1,377

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
181c St Mary

Date: 29/04/2025