

THE PARENTS ASSOCIATION OF BEECHWOOD SACRED HEART SCHOOL

England & Wales · Charity number 1117183

Details

Status Registered

Legal form Other

Registered 2006-12-08

Register [View on the Charity Commission register](#)

Contact

Address Beechwood School
12 Pembury Road
Tunbridge Wells
TN2 3QD

Phone 01892532747

Email beechwoodbpac@gmail.com

Website www.beechwood.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE 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: General fundraising through school events and activities in order to further the educational environment and facilities of the children at Beechwood.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, KENT
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£32,069	£32,466	-	-
2023-08-31	£39,716	£35,205	-	-
2022-08-31	£12,670	£13,428	-	-
2021-08-31	£22,602	£12,085	-	-
2020-08-31	£12,652	£15,627	-	-

Trustees

Name	Role	Appointed
Anne Morriss		2022-09-01
Oliver Lee-Haswell		2023-10-11
Stephen Stock		2023-10-11

THE PARENTS ASSOCIATION OF BEECHWOOD SACRED HEART SCHOOL

England & Wales - Charity number 1117183

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	Sept	2023	To	31	August	2024

Charity name The Parents Association of Beechwood Sacred Heart School

Other names charity is known by Beechwood Parents Association

Registered charity number (if any) 1117183

Charity's principal address 12 Pembury Road
Tunbridge Wells
Kent

Postcode: TN2 3QD

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Oliver Lee-Haswell	Chair	From 27/02/2024	
2 Anne Morriss	Secretary		
3 Stephen Stock	Treasurer	From 11/10/2023	
4 Daniel Jude	Chair	Up to 27/02/2024	
5 Oliver Lee-Haswell	Vice Chair	From 11/10/2023	
6 Allan Agyemang	Treasurer	Up to 11/10/2023	
7 Olanrewaju Oke	Vice-Chair	Up to 11/10/2023	
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

N/A

N/A

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		
N/A		
N/A		
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 2006
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Membership of the parents association is open to all parents and/or guardians of pupils who are currently enrolled at the school. The trustees oversee the day to day running of the charity. We liaise with our members to decide the activities and events that we run but we also assist the school with any requests for support or volunteering that they require at school run events.

Summary of the objects of the charity set out in its governing document

To advance the education of pupils in the School in particular by:

- 1) Developing effective relationships between the 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.

Regarding the activities undertaken this academic year 2023-2024, the Trustees have run a number of events (listed below) with the ultimate aim of raising funds which are then used to purchase equipment to support the school in advancement of the education of the pupils and developing effective relationships between the staff, parents and others associated with the school ie "the Objects"

All the Trustees are aware and have regard to the charity's commission's guidance on public benefit, which we have taken into account when making decisions, exercising any powers or duties to which the guidance is relevant.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fund Raising Activities:

- Second Hand School Uniform Shop to assist parents/pupils and supporting the school.
- Supported the senior school drama production and separately the cultural show by providing refreshments.
- Supported the prep school drama production show by providing refreshments.
- Organised and ran an all school fireworks display, providing food and refreshments.
- Organised and ran an all school Christmas Fair, providing activities for all ages and food and refreshments.
- Organised and ran an all school Beechwood Day event (Summer Fair), providing activities for all ages and food and refreshments.
- Raised funds via amazon smile, xmas cards.

Purchases to assist in the advancement of education and support of the school: see below

- **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful to the parents/guardians and teachers that volunteer at our events, without whose help we would not have been able to achieve all that we have over the past year.

Summary of the main achievements of the charity during the year

This last academic year 2023-2024 has seen many of the goals and objectives start to be realised which the new incoming trustees set out to achieve when they took over in September 2022.

School Community:

With a continuing impact of COVID still being seen across the school body, many steps have been taken to repair and grow the trust and community within the school and Parents association.

The Trustees set about bringing back the sense of community spirit that the School has experienced previously. To achieve this we organised a number of events that would bring together pupils and their families from both senior and prep.

The year began with our annual Fireworks event which was attended by over 350 people (pupils and their families). This allowed new and existing members of the of the association to interact on the school grounds and enjoy the fireworks and refreshments.

This was shortly followed by the Schools Cultural Showcase, an informal evening where pupils showcased their musical, artistic and crafting prowess to around 100 parents.

The Christmas fair took place a few weeks later and was a resounding success. The school was filled with pupils and their families who enjoyed mingling with one another. We had a number of external and internal stall holders where items could be purchased.

In the spring term we had the school senior drama production which took place over 3 evenings in March. This was a sell out event and showcased the amazing array of talented pupils that the School has.

The prep production which was performed by year six, with support from year 5 took place towards the end of the term showing the talent and skills of the pupils that are just finding their start in life.

The final event of the year was prize giving, an all school event where inflatables and a range of entertainment was provided by the parents association. This event was well attended and allowed parents from both prep and senior school to see the amazing grounds the school has to offer and also continued the growth of the school community.

Finances:

Whilst the events over the past two years not only achieved the objective of bringing the community back together it also assisted in raising additional funds for the charity.

These funds were used to assist the school in purchasing items from their wishlist. This is provided to the trustees to review and vote upon as to whether they meet the criteria of "the Objects" of our charity.

We are pleased to say that we supported the school by purchasing the following items:

Sports equipment, sound system for the auditorium, learning and support

books, a telescope for the astronomy club, outdoor equipment for KS1 and contributed to other costs.

Overall the trustees were pleased with the events and the contributions that were made possible because of the funds raised. The bank balance remains healthy and additional funds were added to the starting balance.

Brief statement of the charity's policy on reserves

The charity continues to monitor the health of our finances, we set aside funds for future investment into the school and maintain reserves to ensure we are able to meet future expenditures.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

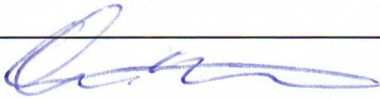

Our main sources of funds are:
Member termly subscriptions
School Second Hand Uniform Shop
Money raised from the ticket sales and refreshments from the events.

Section F Other optional information

N/A

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)  

Full name(s) Oliver Lee-Haswell Stephen Stock

Position (eg Secretary, Chair, etc) Chair Treasurer

Date 15/06/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Parents Association of Beechwood Sacred Heart School
Charity Registration Number: 1117183

No (if any)

CC16a

Receipts and payments accounts

For the period from	1st September 2023	To	31st August 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Prep school production	1,628	-	-	1,628	-
Senior school production	6,414	-	-	6,414	8,992
Uniform Shop	5,633	-	-	5,633	7,108
Christmas fair	1,772	-	-	1,772	1,523
Fund raiser	777	-	-	777	-
Christmas card	146	-	-	146	61
Beechwood day	1,027	-	-	1,027	1,050
Firework sales	3,876	-	-	3,876	4,094
Fireworks	469	-	-	469	-
Member Subscriptions	8,830	-	-	8,830	15,481
Other	225	-	-	225	19
Interest (Bank Account 1)	18	-	-	18	-
Interest (Bank Account 2)	435	-	-	435	264
Amazon smile	-	-	-	-	58
Cultural show	820	-	-	820	328
Jubilee Event	-	-	-	-	237
Cash float	-	-	-	-	500
Sub total (Gross income for AR)	32,069	-	-	32,069	39,716

A2 Asset and investment sales, (see table).

N/A	-	-	-	-	-
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,069	-	-	32,069	39,716

A3 Payments

Bank Charges (monthly subscription fee)	60	-	-	60	60
Beechwood ball costs	90	-	-	90	-
Beechwood ball photo booth	200	-	-	200	-
Gift	132	-	-	132	-
Nourish	135	-	-	135	150
Footballs	145	-	-	145	-
Parent kind subscription	153	-	-	153	140
Charitable donation	179	-	-	179	-
Learning & support books	192	-	-	192	-
Y11 Prom	225	-	-	225	-
Nursery equipment	248	-	-	248	-
Photo booth	325	-	-	325	-
Telescope - Astronomy Club	400	-	-	400	-
Matilda production costs	495	-	-	495	-
Shed for KS1	573	-	-	573	-
Book fair	600	-	-	600	-
Music department contribution	618	-	-	618	-
Easter egg costs	622	-	-	622	483
Christmas fair costs 2023	622	-	-	622	821
Christmas fair costs	2,394	-	-	2,394	15
Auditorium Sound System	2,000	-	-	2,000	-
Beechwood day 2024	2,269	-	-	2,269	1,178
Chapel Groundwork	2,732	-	-	2,732	-
Fireworks event	3,736	-	-	3,736	4,647

Senior school production	7,596	-	-	7,596	6,326
KS1 Outdoor Equipment	5,579	-	-	5,579	-
Net World Sports - Portable Ball Cage & Padlock	146			146	
Folding tables		-	-	-	1,007
Wheeled Coolbox		-	-	-	100
Mulled Wine Warmer		-	-	-	76
Mud Kitchen (KS1)		-	-	-	116
Outdoor Retractable Cricket Net and bowling machine (MUGA)		-	-	-	6,495
Auditorium Sound System		-	-	-	5,050
Harlequins Dance Mats	-	-	-	-	2,942
Santa Suit		-	-	-	72
Reuseable Glasses, Jugs and Spoons		-	-	-	752
Gardening Club		-	-	-	339
ECO Club		-	-	-	25
Tuff Trays	-	-	-	-	70
Small Coolbox		-	-	-	15
Ice Creams - Prep Sports Day		-	-	-	26
Dunster Outdoor Structure		-	-	-	2,923
Fireworks Display Deposit - November 2023	-	-	-	-	917
Beechwood Ball - Deposit for Venue and Band		-	-	-	310
Beechwood Bar Stock		-	-	-	151
Sub total	32,466	-	-	32,466	35,205

A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	
N/A	-	-	-	-	
Sub total	-	-	-	-	-

Total payments **32,466** **-** **-** **32,466** **35,205**

Net of receipts/(payments) **- 397** **-** **-** **397** **4,511**

A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	30,782	-	30,782	26,271
Cash funds this year end	30,385	-	30,385	30,782

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF 1	16,902	-	-
	CAF 2	10,150	-	-
	Cash	3,334	-	-
	Total cash funds	30,385	-	-
	(agree balances with receipts and payments account(s))		OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-

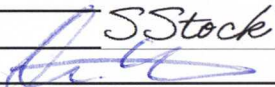

Charity & Own Use

N/A		-	-
N/A		-	-
N/A		-	-
N/A		-	-
N/A		-	-
N/A		-	-
N/A		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		-	
N/A		-	
N/A		-	
N/A		-	
N/A		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	STEPHEN STOCK	12/06/2025
	OLIVER LEE-HASWELL	15/06/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Parents Association of Beechwood Sacred Heart School

**On accounts for the year
ended**

31 August 2024	Charity no (if any)	1117183
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Set out on pages

3 to 7
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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.

**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: 

Date: 17/06/2025

Name: Craig Walker

**Relevant professional
qualification(s) or body
(if any):**

ICAEW – Membership number 1295470

Address:

49 Mountain Ash Crescent
Edwalton, Nottingham
NG12 4GS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a – no disclosures needed



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Parents Association of Beechwood Sacred Heart School
Charity Registration Number: 1117183

No (if any)

CC16a

Receipts and payments accounts

For the period from 1st September 2023 To 31st August 2024

Section A Receipts and payments

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Jubilee Event	-	-	-	-	237
Cash float	-	-	-	-	500
Sub total (Gross income for AR)	32,069	-	-	32,069	39,716

A2 Asset and investment sales, (see table).

N/A	-	-	-	-
N/A	-	-	-	-
Sub total	-	-	-	-
Total receipts	32,069	-	-	32,069

A3 Payments

Bank Charges (monthly subscription fee)	60	-	-	60
Beechwood ball costs	90	-	-	90
Beechwood ball photo booth	200	-	-	200
Gift	132	-	-	132
Nourish	135	-	-	135
Footballs	145	-	-	145
Parent kind subscription	153	-	-	153
Charitable donation	179	-	-	179
Learning & support books	192	-	-	192
Y11 Prom	225	-	-	225
Nursery equipment	248	-	-	248
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Telescope - Astronomy Club	400	-	-	400
Matilda production costs	495	-	-	495
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Fireworks event	3,736	-	-	3,736

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Folding tables	-	-	-	-	1,007
Wheeled Coolbox	-	-	-	-	100
Mulled Wine Warmer	-	-	-	-	76
Mud Kitchen (KS1)	-	-	-	-	116
Outdoor Retractable Cricket Net and bowling machine (MUGA)	-	-	-	-	6,495
Auditorium Sound System	-	-	-	-	5,050
Harlequins Dance Mats	-	-	-	-	2,942
Santa Suit	-	-	-	-	72
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Tuff Trays	-	-	-	-	70
Small Coolbox	-	-	-	-	15
Ice Creams - Prep Sports Day	-	-	-	-	26
Dunster Outdoor Structure	-	-	-	-	2,923
Fireworks Display Deposit - November 2023	-	-	-	-	917
Beechwood Ball - Deposit for Venue and Band	-	-	-	-	310
Beechwood Bar Stock	-	-	-	-	151
Sub total	32,466	-	-	32,466	35,205

A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	
N/A	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	32,466	-	-	32,466	35,205
Net of receipts/(payments)	-	-	-	397	4,511

A5 Transfers between funds
 A6 Cash funds last year end

-	-	-	-	-
30,782	-	-	30,782	26,271
30,385	-	-	30,385	30,782

Cash funds this year end

Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted funds
 Restricted funds
 Endowment funds

B1 Cash funds

CAF 1	16,902	-	-	-
CAF 2	10,150	-	-	-
Cash	3,334	-	-	-
Total cash funds	30,385	-	-	-

(agree balances with receipts and payments account(s))

Details

N/A	-	-	-	-
N/A	-	-	-	-
N/A	-	-	-	-
N/A	-	-	-	-
N/A	-	-	-	-
N/A	-	-	-	-

B2 Other monetary assets

B3 Investment assets

Details

N/A	-	-	-	-
N/A	-	-	-	-
N/A	-	-	-	-
N/A	-	-	-	-
N/A	-	-	-	-

B4 Assets retained for the charity's own use

Details

N/A	-	-	-	-
N/A	-	-	-	-

01/01/2025

N/A				-	
N/A				-	
N/A				-	
N/A				-	
N/A				-	
N/A				-	
N/A				-	
N/A				-	

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		-	
N/A		-	
N/A		-	
N/A		-	
N/A		-	

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature SS Stock

Print Name
STEPHEN STOCK
OLIVER LEE HAYWELL

Date of approval
12/06/2025
5/06/2025

THE PARENTS ASSOCIATION OF BEECHWOOD SACRED HEART SCHOOL

England & Wales - Charity number 1117183

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Sept	2022		31	August	2023

Charity name: The Parents Association of Beechwood Sacred Heart School

Other names charity is known by: Beechwood Parents Association

Registered charity number (if any): 1117183

Charity's principal address: 12 Pembury Road
 Tunbridge Wells
 Kent
 Postcode: TN2 3QD

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Daniel Jude	Chair		
2 Anne Morriss	Secretary		
3 Allan Agyemang	Treasurer	Up to 11/10/2023	
4 Olanrewaju Oke	Vice-Chair	Up to 11/10/2023	
5 Oliver Lee-Haswell	Vice-Chair	From 11/10/2023	
6 Stephen Stock	Treasurer	From 11/10/2023	
7			
8			
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15			
16			
17			
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19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	
N/A	
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		
N/A		
N/A		
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 2006
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting.

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- policies and procedures adopted for the induction and training of trustees;
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- 1) Developing effective relationships between the 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this

Regarding the activities undertaken this academic year 2022-2023, the Trustees have run a number of events (listed below) with the ultimate aim of raising funds which are then used to purchase equipment to support the

section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

school in advancement of the education of the pupils and developing effective relationships between the staff, parents and others associated with the school ie "the Objects"

All the Trustees are aware and have regard to the charity's commission's guidance on public benefit, which we have taken into account when making decisions, exercising any powers or duties to which the guidance is relevant.

Fund Raising Activities:

- Second Hand School Uniform Shop to assist parents/pupils and supporting the school.
- Supported the senior school drama production and separately the cultural show by providing refreshments.
- Organised and ran an all school fireworks display, providing food and refreshments.
- Organised and ran an all school Christmas Fair, providing activities for all ages and food and refreshments.
- Organised and ran an all school Beechwood Day event, providing activities for all ages and food and refreshments.
- Raised funds via amazon smile, xmas cards.

Purchases to assist in the advancement of education and support of the school: see below

- Additional details of objectives and activities (Optional information)

We are grateful to the parents/guardians and teachers that volunteer at our events, without whose help we would not have been able to achieve all that we have over the past year.

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-

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity

This last academic year 2022-2023 has seen many of the goals and objectives that the new incoming trustees set out to achieve when they

took over in September 2022.

School Community:

Due to the impact of Covid the school community was fragmented and had fallen away, the school gained a number of new pupils and families during this time as families relocated to the local area.

The Trustee's set about bringing back the sense of community spirit that the School has experienced previously. To achieve this we organised a number of events that would bring together pupils and their families from both senior and prep.

The year began with our annual Fireworks event which was attended by over 350 people (pupils and their families). This allowed new and existing members of the of the association to interact on the school grounds and enjoy the fireworks and refreshments.

This was shortly followed by the Schools Cultural Showcase, an informal evening where pupils showcased their musical, artistic and crafting prowess to around 100 parents.

The Christmas fair took place a few weeks later and was a resounding success. The school was filled with pupils and their families who enjoyed mingling with one another. We had a number of external and internal stall holders where items could be purchased.

In the spring term we had the school drama production which took place over 3 evenings in March. This was a sell out event and showcased the amazing array of talented pupils that the School has.

The final event of the year was prize giving, an all school event where inflatables and a birds of prey show were provided by the parents association. This event was well attended and allowed parents from both prep and senior school to see the amazing grounds the school has to offer and also continued the growth of the school community.

These events really assisted us in bringing back the sense of community and has increased the participation and input from both pupils and parents in the events that are organised by the Trustees.

Finances:

Whilst the events not only achieved our objective of bringing the community back together it also assisted in raising additional funds for the charity.

These funds were used to assist the school in purchasing items from their wishlist. This is provided to the trustees to review and vote upon as to whether they meet the criteria of "the Objects" of our charity.

We are pleased to say that we supported the school by purchasing the following items:

A brand new retractable cricket net and bowling machine, located on the multiple purpose games surface.

Based on the parent feedback from the school drama production and cultural show, the auditorium sound system needed an overhaul. This took place during the summer holidays and ready for the start of term.

The drama studio also benefitted from the purchase of some harlequin portable dance mats, permitting the pupils and School to use other areas including outdoors for their lessons.

Finally an additional outdoor structure was purchased for the KS1 pupils, this will permit outdoor learning to take place all year round as it provides

shelter from the elements.

Overall the trustees were pleased with the events and the contributions that were made possible because of the funds raised. The bank balance remains healthy and additional funds were added to the starting balance.



Brief statement of the charity's policy on reserves

The charity continues to monitor the health of our finances, we set aside funds for future investment into the school and maintain reserves to ensure we are able to meet future expenditures.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main sources of funds are:
 Member termly subscriptions
 School Second Hand Uniform Shop
 Money raised from the ticket sales and refreshments from the events.

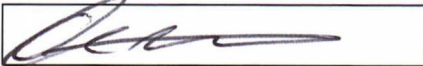

Section F Other optional information

N/A



The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Oliver Lee-Haswell	Stephen Stock

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

21/06/2024

21/06/2024



Receipts and payments accounts

For the period from	1st September 2022	To	31st August 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Cash Float	500	-	-	500	-
Jubilee Event June 2022	237	-	-	237	-
Beechwood Day July 2022	299	-	-	299	-
Uniform Shop	7,108	-	-	7,108	-
Senior School Production - March 2023	8,992	-	-	8,992	-
Fireworks Display - November 2022	4,094	-	-	4,094	-
Cultural Show - November 2022	328	-	-	328	-
Christmas Fair - November 2022	1,523	-	-	1,523	-
Christmas Cards	61	-	-	61	-
Amazon Smile	58	-	-	58	-
Member Subscriptions	15,481	-	-	15,481	-
Interest (Bank Account 1)	19	-	-	19	-
Beechwood Day - July 2023	751	-	-	751	-
Interest (Bank Account 2)	264	-	-	264	-
Sub total (Gross income for AR)	39,716	-	-	39,716	-
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,716	-	-	39,716	-
A3 Payments					
Senior School Production - March 2023	6,326	-	-	6,326	-
Fireworks Display - November 2022	4,647	-	-	4,647	-
Christmas Fair - November 2022	821	-	-	821	-
Bank Charges (monthly subscription fee)	60	-	-	60	-
Parent Kind Subscription	140	-	-	140	-
Folding Tables	1,007	-	-	1,007	-

Wheeled Coolbox	100	-	-	100	-
Mulled Wine Warmer	76	-	-	76	-
Mud Kitchen (KS1)	116	-	-	116	-
Outdoor Retractable Cricket Net and bowling machine (MUGA)	6,495	-	-	6,495	-
Auditorium Sound System	5,050	-	-	5,050	-
Harlequins Dance Mats	2,942	-	-	2,942	-
Santa Suit	72	-	-	72	-
Nourish Food Bank	150	-	-	150	-
Easter Eggs - April 2023	483	-	-	483	-
Beechwood Day Games - July 2023	325	-	-	325	-
KBS Inflatables Beechwood Day - July 2023	426	-	-	426	-
Birds of Prey Beechwood Day - July 2023	90	-	-	90	-
Beechwood Day Bar - July 2023	337	-	-	337	-
Reuseable Glasses, Jugs and Spoons	752	-	-	752	-
Gardening Club	339	-	-	339	-
ECO Club	25	-	-	25	-
Tuff Trays	70	-	-	70	-
Small Coolbox	15	-	-	15	-
Xmas Fair - 2023	15	-	-	15	-
Ice Creams - Prep Sports Day	26	-	-	26	-
Dunster Outdoor Structure	2,923	-	-	2,923	-
Fireworks Display Deposit - November 2023	917	-	-	917	-
Beechwood Ball - Deposit for Venue and Band	310	-	-	310	-
Beechwood Bar Stock	151	-	-	151	-
	-	-	-	-	-
Sub total	35,205	-	-	35,205	-

A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	-
N/A	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	35,205	-	-	35,205	-
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Net of receipts/(payments)	4,510	-	-	4,510	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,271	-	-	26,271	-
Cash funds this year end	30,782	-	-	30,782	-

Section B Statement of assets and liabilities at the end of the period

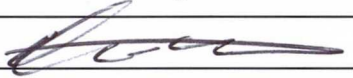
		Unrestricted funds	Restricted funds	Endowment funds
Categories	Details	to nearest £	to nearest £	to nearest £
B1 Cash funds	CAF 1	3,923	-	-
	CAF 2	25,263	-	-
	Cash	1,596	-	-
	Total cash funds	30,782	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	N/A	-	-	-
	N/A	-	-	-
	N/A	-	-	-
	N/A	-	-	-
	N/A	-	-	-
	N/A	-	-	-
	N/A	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
	N/A		-	-
	N/A		-	-
	N/A		-	-
	N/A		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
	N/A		-	-
	N/A		-	-
	N/A		-	-

N/A		-	-
N/A		-	-
N/A		-	-
N/A		-	-
N/A		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		-	
N/A		-	
N/A		-	
N/A		-	
N/A		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	OLIVER LEE-HASWELL	21/06/2024
SStock	Stephen Stock	21/06/2024

Independent examiner's report to the trustees of The Parents Association of Beechwood Sacred Heart School

I report to the trustees on my examination of the accounts of The Parents Association of Beechwood Sacred Heart School (the Trust) for the year ended 31 August 2023.

Responsibilities and basis of report As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have identified below 2 concerns I have come across in connection with the examination to which attention should be drawn to the Trustees as this has limited my ability to enable a proper understanding of the accounts to be reached:

1. Bank statements were not available to validate transactions over 12 months old due to restrictive access for the Trustees. Access to these accounts need to be rectified as a matter of urgency;
2. Prior period account details does not appear to be available to the current Trustees – this has impacted analytical review of the income and expenditure in this years' accounts to prior period. It is recommended that the Trustees ensure records are maintained and available for future examination. Consideration should be given to utilising accounting software to avoid reliance on manual records that can be misplaced.

Signed: 

Name: Craig Walker

Relevant professional qualification or membership of professional bodies (if any): ICAEW
Membership number 1295470

Address: 49 Mountain Ash Crescent, Edwalton, Nottingham, NG12 4GS

Date: 19 June 2024