



**HARRISON  
HUTCHINSON LTD**  
CHARTERED ACCOUNTANTS

246 Park View Whitley Bay  
Tyne & Wear NE26 3QX

Our Ref: 1111/SD/JF

Your Ref:

12<sup>th</sup> February 2025

Mrs. S. Watson  
Burnside Business & Enterprise College  
St. Peters Road  
WALLSEND  
Tyne & Wear  
NE28 7LQ

Dear Mrs. Watson,

Burnside Business & Enterprise College  
Accounts for year ended 31<sup>st</sup> December 2024

We enclose two copies of the College Accounts for the above year duly signed.

If you require any further information please do not hesitate to contact us.

Our note of charges will follow shortly.

Yours sincerely,

Directors: Paul Hutchinson, B.Sc. F.C.A. Stephen Drew, F.C.C.A.  
Telephone: 0191 252 1566 email: enquiries@harrisonhutchinson.co.uk

Registered to carry out audit work in the UK by the Institute of Chartered Accountants in England and Wales

Registered in England No. 4952139

**BURNSIDE BUSINESS & ENTERPRISE COLLEGE**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

**BURNSIDE BUSINESS & ENTERPRISE COLLEGE**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

	<b>Receipts</b>	<b>Payments</b>	<b>Surplus (Deficit)</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Paris - 2021	65.00	0.00	65.00
Barcelona - 2023	0.00	101.49	(101.49)
Disney 25	7,497.00	1,650.00	5,847.00
Normandy 25	4,801.50	3,000.00	1,801.50
New York 2023	0.06	0.06	0.00
Paris 2024	15,549.57	26,214.00	(10,664.43)
School Fund	171.80	1,051.65	(879.85)
Team Alfie	2,447.83	2,445.06	2.77
	<u>30,532.76</u>	<u>34,462.26</u>	<u>(3,929.50)</u>

We have examined the statement of accounts with the books and vouchers relating thereto and have obtained all the explanations and information required. We certify that in our belief, the statement of accounts give a true and fair view for the year ending 31st December 2024 according to the best of our information and as shown by the books of the fund.



12 FEB 2025

**HARRISON HUTCHINSON LTD.,**  
**246 PARK VIEW,**  
**WHITLEY BAY,**  
**TYNE AND WEAR,**  
**NE26 3QX.**

**BURNSIDE BUSINESS & ENTERPRISE COLLEGE**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31ST DECEMBER 2024**

	<u>31/12/2024</u>	<u>31/12/2023</u>
<b>Current Assets:-</b>		
Cash in Hand	90.17	90.17
Current Account	13,807.85	17,907.55
Deposit Account	14,460.47	14,290.27
	<u>28,358.49</u>	<u>32,287.99</u>
<b>Current Liabilities:-</b>		
Sums owed(held) by (on behalf of) other funds	(10,022.02)	(13,071.67)
<b>Net Current Assets</b>	<u>18,336.47</u>	<u>19,216.32</u>
 <b><u>Reserves:-</u></b>		
General reserves brought forward	19,216.32	20,174.52
Surplus/(Deficit) from P/L account	(879.85)	(958.20)
General reserves carried forward	<u>18,336.47</u>	<u>19,216.32</u>