

# THE FRIENDS OF BIRCHFIELD SCHOOL (ALBRIGHTON)

England & Wales · Charity number 1133511

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2010-01-12

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

## Contact

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**Address** Birchfield School  
Harriotts Hayes Lane  
Albrighton  
Wolverhampton  
WV7 3AF

**Phone** 01902372534

**Email** [friendsofbirchfield@gmail.com](mailto:friendsofbirchfield@gmail.com)

## Activities

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**Objects:** To advance the education of pupils in the School in particular by:Developing effective relationships between the staff parents and others associated with the school;Engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.

**Activities:** Fund Raising

## Classification

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- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE SHROPSHIRE.
- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£33,460	£16,575	-	-
2023-08-31	£41,663	£29,720	-	-
2022-08-31	£25,474	£19,150	-	-
2021-08-31	£3,588	£5,623	-	-
2020-08-31	£13,438	£15,450	-	-

## Trustees

Name	Role	Appointed
<b>Kate Lees</b>	Chair	2024-11-13
Amy Jones		2023-11-30
Dr Gemma Heath		2024-11-13
Rebecca Hewitt		2024-11-13

**THE FRIENDS OF BIRCHFIELD SCHOOL (ALBRIGHTON)**

England & Wales - Charity number 1133511

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# Accounts

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<b>Total Expenditure 2023/2024</b>	<b>£23,257.66</b>
<b>Profit</b>	<b>£9,641.13</b>
<b>Opening balance as of 01/09/2023</b>	<b>£26,243.52</b>
<b>Closing Balance as of 31/08/2024</b>	<b>£35,884.65</b>

We would like to extend our heartfelt thanks to the staff of Birchfield School for their continues support and collaboration. All parent and carer volunteers who have their time and energy, local businesses and spomnsors for their generous donations and not to forget our wonderful children whose enthusiasm inspires our work everyday.

### **Future Plans**

Next year we hope to build on our success with continuing our much loved annual events and introducing fresh fundraising ideas.

We warny encourage new parents to get involved, every contribution makes a difference.

# Friends of Birchfield School (Albrighton)

## Year End Accounts for 2023/24

### TO August 2024

#### CONTENT

#### SHEET

P&L SUMMARY

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BALANCE SHEET

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Charity Number: 1133511




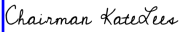
**Friends of Birchfield School (Albrighton)**  
**PROFIT & LOSS ACCOUNT**  
**YEAR ENDED AUGUST 2024**

	£	£
<b>Turnover</b>		
Income Summer Ball	27,131	
Income Cheese and Wine	-	
Income Summer Fete	846	
Income Uniform	1,090	
Income Winter Ball	3,093	
Income Laser show	1,300	
Income Amazon	-	
Income giving machine	-	
<b>Total Income</b>		<b><u>33,460</u></b>
<b>Cost of Sales:</b>		
Expenses Summer Ball	11,894	
Expenses Cheese and Wine	-	
Expenses Summer Fete	364	
Expenses Disco	662	
Expenses Winter Ball	1,979	
Expenses Laser Show	1,676	
<b>Total Expenses</b>		<b><u>16,575</u></b>
<b>Gross Profit</b>		<b><u>16,885</u></b>
<b>Gross Profit Margin %</b>		<b>50%</b>
<b>Overheads:</b>		
Admin	-	
Insurance	153	
Audit and accounting fees	480	
Donations	7,945	
Bank Fees	21	
<b>Total Overheads</b>		<b><u>8,599</u></b>
<b>Net Profit</b>		<b><u>8,286</u></b>
<b>Net Profit Margin %</b>		<b>25%</b>

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 Chairman Kate Lees  
 30/05/2025 at 1:51:31 PM UTC  
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**Friends of Birchfield School (Albrighton)**  
**BALANCE SHEET**  
**YEAR ENDED AUGUST 2024**

	£	£
<b>Fixed Assets</b>	-	-
<b>Current Assets</b>		
Trade Debtors	1,100	
Bank Account	35,885	
Prepayments	-	
Accrued Income		
Stock		
		36,985
<b>Current Liabilities</b>		
Trade Creditors		
Accrued Expenses	( 480)	
		( 480)
<b>Total Assets Less Total Liabilities</b>		<b>36,505</b>
<b>Reserves</b>		
Reserves b/f	28,219	
P&L Account	8,286	
<b>Total Capital &amp; Reserves</b>		<b>36,505</b>

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 Chairman Kate Lees  
 30/05/2025 at 1:51:31 PM UTC  
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 30/05/2025  
 30/05/2025 at 1:51:31 PM UTC



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	09	2023		31	08	2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Birchfield School	
Harriott Hayes Lane	
Albrighton	
<b>Postcode</b>	<b>WV7 3AL</b>

### 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	Penelope Simkin	Chair		
2	Cynthia Chbage	Vice Chair		
3	Raj Kullar	Treasurer		
4	Steph Fullwood	Secretary		
5	Amy Jones	General Trustee		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution document adopted 2009
How the charity is constituted <small>(eg. trust, association, company)</small>	
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Vote at AGM

**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.

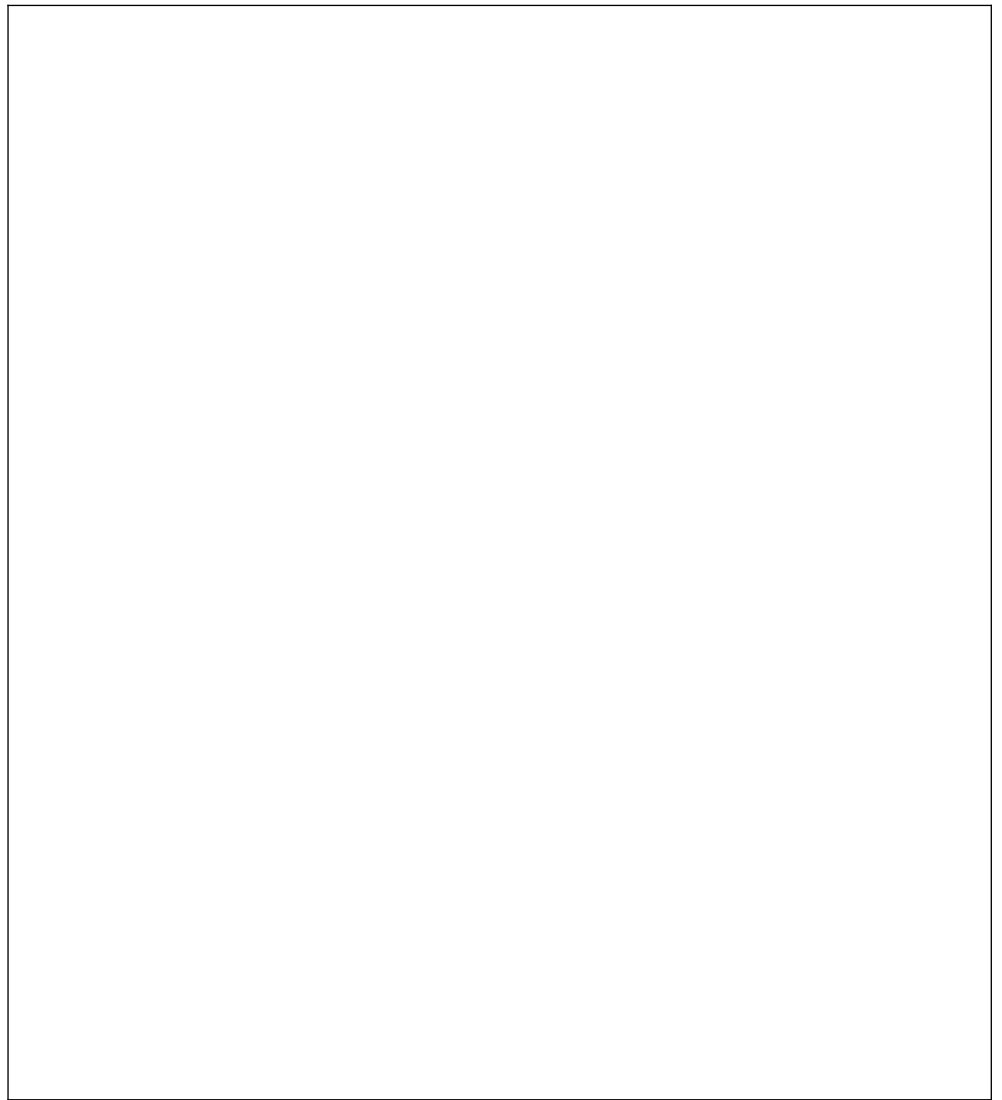
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**Section C Objectives and activities**

**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: Developing effective relationships between the staff parents and others associated with the school; Engaging in activities or providing funds for events which enhances the pupil's journey through the school.

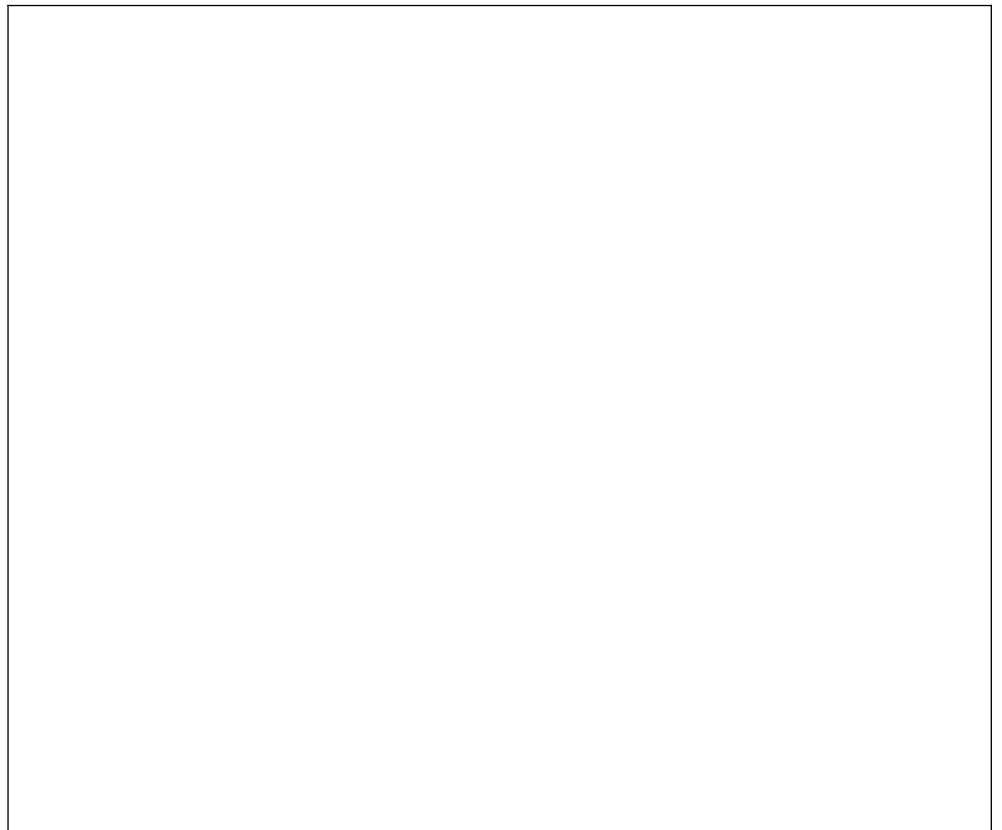
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**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.



**Summary of the main achievements of the charity during the year**

The charity organised various fund raising activities during the year in support of its objectives and activities.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Trustees consider that the reserves of the Charity are sufficient to meet the future needs of the charity.

**Details of any funds materially in deficit**

**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.

The principal source of funds continues to be via fund raising events and donations.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Penny Simkin

Position (eg Secretary, Chair, etc)

Chair

Date

19.10.2024



**THE FRIENDS OF BIRCHFIELD SCHOOL (ALBRIGHTON)**

England & Wales - Charity number 1133511

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2022	To	31	08	2023

## Section A Reference and administration details

Charity name Friends of Birchfield School (Albrighton)

Other names charity is known by

Registered charity number (if any) 1133511

Charity's principal address Birchfield School

Harriott Hayes Lane

Albrighton

Postcode WV7 3AL

### 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)
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4	Steph Fullwood	Secretary		
5	Sarah Morris	General Trustee		
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Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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Type of governing document (eg. trust deed, constitution)	Constitution document adopted 2009
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Vote at AGM

**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;
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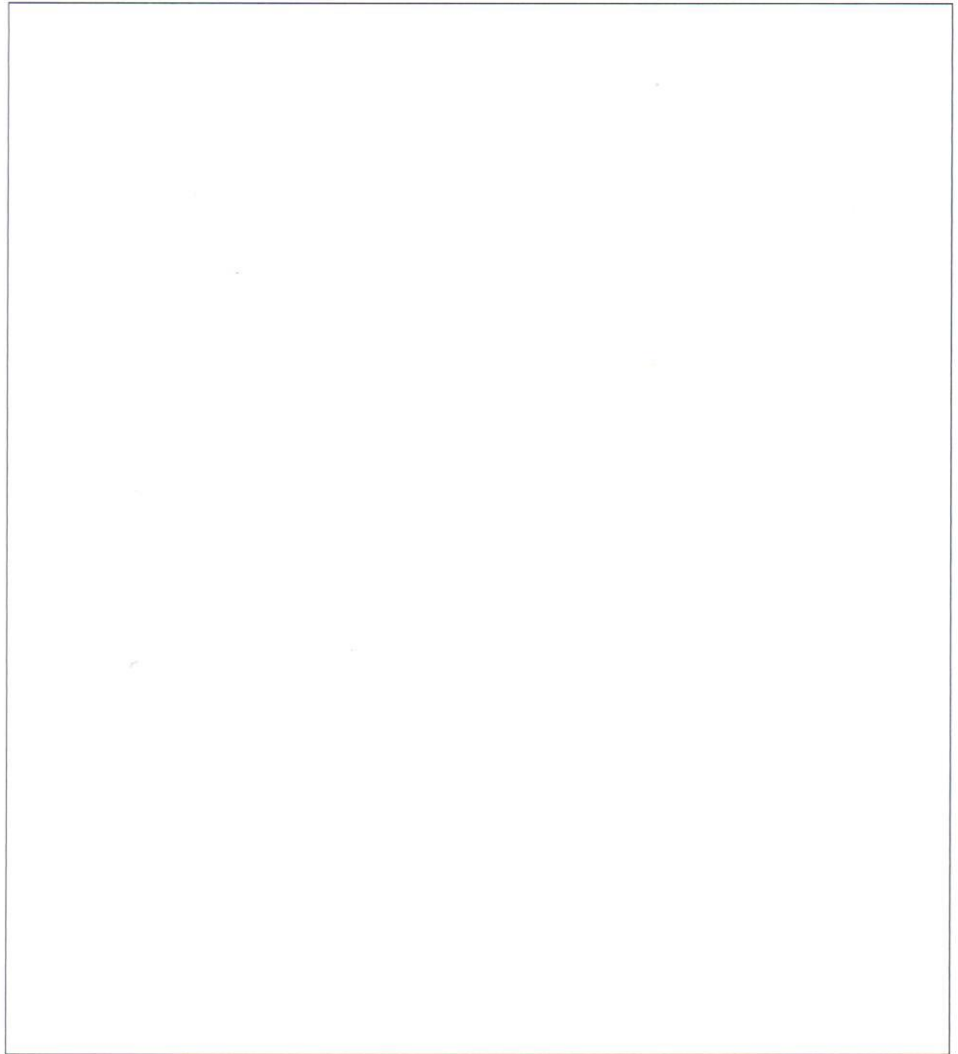
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**Section C Objectives and activities**

**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: Developing effective relationships between the staff parents and others associated with the school; Engaging in activities or providing funds for events which enhances the pupil's journey through the school.

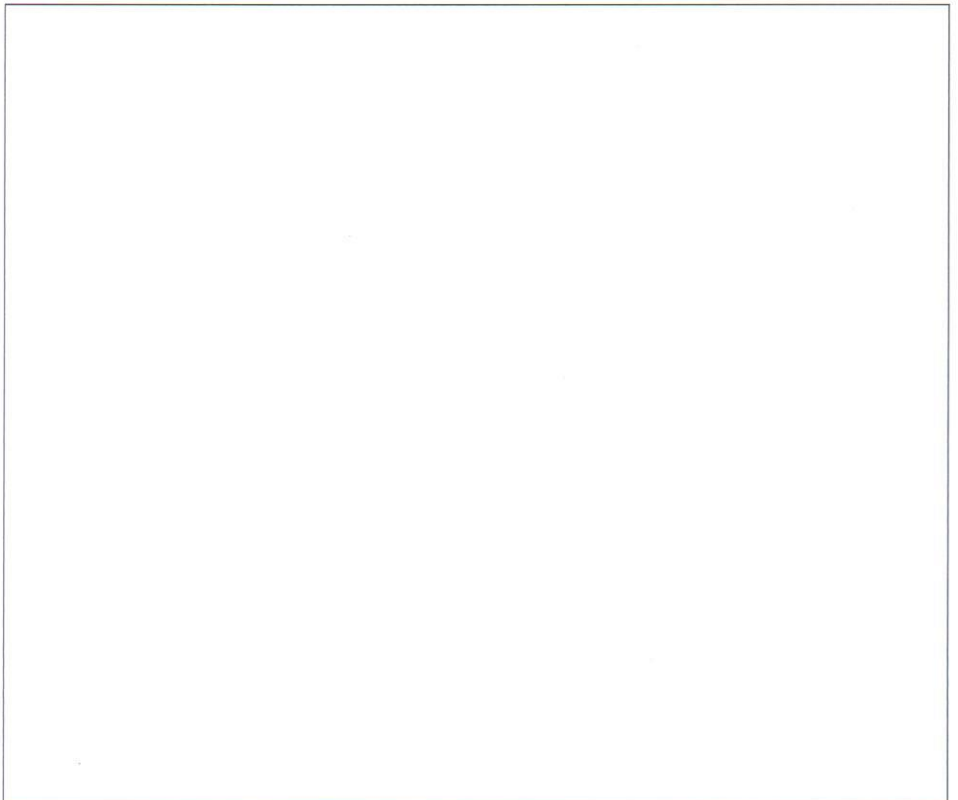
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**Further financial review details (Optional information)**

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.

The principal source of funds continues to be via fund raising events and donations.

**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Penny Simkin

Position (eg Secretary, Chair, etc) Chair

Date 15.11.2.23

# Charity annual return questions

This document is to help charities prepare for their annual return by gathering the required information.

Submit your annual return online, once you have the information you need.

There is more guidance on the questions in the online service.

During the pandemic, any money provided by the government's furlough programme must be declared 'grants'.

If your income is under £10,000 you only need to report your income and spending.

## Section: Financial period

You will be asked to confirm the charity's financial period.

If the financial period end dates displayed are incorrect, you can change them in the Change the ch

## Section: Income and spending

You will be asked to enter the charity's income and spending in the financial period for this annual r  
all figures to the nearest pound (do not enter decimal points or commas).

If your charity is part of a group and has prepared group accounts, then please use the group figure  
accounts are only required where group income is more than £1million).

## Section: Confirm income and spending

In the financial details section you will be asked to enter key financial information from your account

For charities with an income greater than £500,000. The total income from your Statement of Finan  
income you have entered here, unless your charity has received endowments during the year, or m  
income funds. If this is the case you should exclude these amounts from the total income you enter

Please check the gross income figure you have entered here is correct.

## Section: Serious incidents

If gross income is more than £25,000 you will be asked if there were any serious incidents in your charity's financial year. If you are asked, you will be asked to provide details to the Charity Commission, for the period of this return.

## Section: Fundraising

Did your charity raise funds from the public?

**If you answer 'Yes', you will be asked:**

Did the charity work with any professional fundraisers?

Did your charity have a written agreement with each of its professional fundraisers?

Did your charity work with any commercial participators?

Did your charity have a written agreement with each of its commercial participators?

## Section: Grant making

Was grant making the main way your charity carried out its purposes?

## Section: Income from government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grants) from central government or local authorities?

**If you answer 'Yes', you will be asked:**

How many contracts did your charity have with central government or local authorities?

Enter total value of contracts. Please round all figures to the nearest pound (do not enter decimal places).

What was the total value of these contracts?

## Section: Income from government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

During the pandemic, any money provided by the government's furlough programme must be declared as 'government grants'.

**If you answer 'Yes', you will be asked:**

How many grants did your charity receive from central government or local authorities?

If you received any furlough payments, each payment received needs to be recorded individually as

Enter total value of grants. Please round all figures to the nearest pound (do not enter decimal points)

What was the total value of these grants?

## **Section: Income from outside the UK**

Did your charity receive income from outside the UK?

**If you answer 'Yes', you will be presented with a table of countries. Select countries or territories covered in the annual return. Then answer the following questions.**

What is the value of income from each country?

Please round all figures to the nearest pound (do not enter decimal points or commas).

If your charity did not have any income from the source, please enter 0 (zero).

Specify the source and amount of income from the options below:

- Overseas government or quasi government bodies
- Overseas charities, NGOs or NPOs
- Other overseas institutions
- Individuals resident overseas (for example school fees and memberships)
- Unknown/Do not know

### **Notes on income from other overseas institutions and individuals resident overseas**

1. If your gross income is less than £25,000, only include payments that make up more than 80% of total income. If your gross income is more than £25,000, only include payments of more than £25,000.

2. If you are completing a 2018 annual return, these categories are optional.

## **Section: Operating and spending outside England and Wales**

Did your charity operate outside England and Wales?

**If you answer 'Yes', you will see a table of countries. Select countries or territories the charity operated in during the year covered in the annual return. Then answer the following questions.**

Record the total expenditure by country or territory. Please round all figures to the nearest pound (0

If your charity did not spend any money in the country, please enter 0 (zero).

Note: If your charity operated in Northern Ireland or Scotland, you are not required to provide a value

When spending money or working outside England and Wales, did your charity transfer money other than through the regulated banking system?

Note: if you are completing a 2018 annual return, this question is optional.

What methods to transfer money did your charity use?

- Cash courier
- Other charities or NGOs/Non-Profits
- Money Service Business (e.g. Western Union)
- Informal Money Transfer Systems
- Online payment methods (e.g. PayPal)
- Other

Note: if you are completing a 2018 annual return, this question is optional.

How much money did your charity send outside the regulated banking system in total?  
Please round all figures to the nearest pound (do not enter decimal points or commas).

Did your charity have procedures and controls in place to monitor expenditure outside England and Wales?

Note: if you are completing a 2018 annual return, this question is optional.

Are the trustees satisfied that your charity's risk management policies and procedures adequately cover expenditure outside England and Wales?

Note: if you are completing a 2018 annual return, this question is optional.

## **Section: Subsidiaries**

Did the charity have any subsidiaries?

**If you answer 'Yes', you will be asked:**

Were any of the trustees also directors of the charity's subsidiaries?

## Section: Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than for their services as trustees?

**If you answer 'Yes', you will be asked:**

Did any of the trustees receive payments or benefits for:

- being a charity trustee?
- providing services to your charity (such as specialist services or advice provided by trustees who are accountants, architects, designers, lawyers, for example)?
- any other benefit from the charity (for example, accommodation, car, holiday)? Also include any payments received by trustees who are paid members of staff

Did any of the trustees resign and then take up employment with the charity?

## Section: Employees

Did any of your charity's staff receive total employee benefits of £60,000 or more?

**If you answer 'Yes', you will be asked:**

Enter the **number of staff** whose total employee benefits were in each of the following bands:

£60,000 to £70,000

£70,001 to £80,000

£80,001 to £90,000

£90,001 to £100,000

£100,001 to £110,000

£110,001 to £120,000

£120,001 to £130,000

£130,001 to £140,000

£140,001 to £150,000

£150,001 to £200,000

£200,001 to £250,000

£250,001 to £300,000

£300,001 to £350,000

£350,001 to £400,000

£400,001 to £450,000

£450,001 to £500,000

Over £500,000

For your highest paid member of staff only, what was the total value of their employee benefits?

## Section: Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

## Section: Financial controls

Did your charity review its internal financial controls?

## Section: Safeguarding

Note: only charities with particular classifications and not regulated by certain organisations will be

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustee roles that are eligible for these checks?

Only charities with annual income over £500,000 need to answer the following financial

[At this point, other charities will be asked to provide copies of their trustee annual report](#)

## Section: Account type

IMPORTANT - You will need a final version of the published accounts to fill in the financial details section is completed by a competent person who is familiar with the charity's accounts.

The information you need to complete this section will generally be found in the statement of financial

When completing this section you may wish to look at Charities SORP.

Please indicate whether the information that you are giving is based on group accounts or charity-only account type. If you have prepared group accounts, please use these to complete the following section

Does your charity prepare:

Group accounts

Charity only accounts

## Section: Income and Endowments

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Statement of Financial Activities.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been in dollars. Do not enter decimal points or commas.

Donations and legacies

Of the total donations and legacies what amount is Legacies

Of the total donations and legacies what amount is Endowments received

Other trading activity

Investment income

Income from charitable activities

Other income

Total income and endowments

Note: The amount entered for 'Total income and endowments' minus 'Endowments Received' should equal the amount entered for 'Income' on the charity Information page. If the charity controls subsidiary undertakings, consolidated accounts where these have been prepared.

## Section: Expenditure

The information you need to complete this section will generally be found in the Statement of Financial Activities.

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, been in dollars. Do not enter decimal points or commas.

Expenditure on raising funds

Of total expenditure on raising funds what amount is Investment management costs

Other expenditure

Expenditure on charitable activities

Of the total expenditure on charitable activities what value is Grants to institutions

Of the total expenditure on charitable activities what value is Governance costs

Total expenditure

## **Section: Other recognised gains/(losses)**

The information you need to complete this section will generally be found in the Statement of Financial

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, pence, but do not enter decimal points or commas.

This figure should be prefixed with the minus symbol if it is a negative value.

Gains/(losses) on revaluation of fixed assets

This figure should be prefixed with the minus symbol if it is a negative value.

Actuarial gains/(losses) on defined benefit pension schemes

This figure should be prefixed with the minus symbol if it is a negative value.

Net gains/(losses) on investments

This figure should be prefixed with the minus symbol if it is a negative value.

Other gains/(losses)

## **Section: Assets**

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Balance Sheet.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, pence, but do not enter decimal points or commas.

Total fixed assets

Of the total fixed assets what value is Fixed asset investments

Total current assets

Of the total current assets what value is Current asset investments

Of the total current assets what value is Cash at bank and in hand

## **Section: Liabilities**

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field above.

The indented fields may not represent the whole amount.

The information you need to complete this section will generally be found in the Balance Sheet.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, pence, but do not enter decimal points or commas.

Creditors due within one year

Creditors falling due after one year and provisions

Defined benefit pension scheme asset/(liability)

Total net assets/(liabilities)

## **Section: Funds**

The information you need to complete this section will generally be found on the Balance Sheet or i

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Fields that are indented provide additional information and are included in the figures for the field ab

The indented fields may not represent the whole amount.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, b  
not enter decimal points or commas.

Endowment funds

Restricted funds

Unrestricted funds

Total funds

## **Section: Additional information**

The information you need to complete this section will generally be found in the notes to the account

All fields are mandatory - Enter 0 (zero) if the field does not apply to your charity.

Enter figures to the nearest pound and restate them in pounds if the accounts have, for example, b  
not enter decimal points or commas.

Support costs

Depreciation charge for the year

Level of reserves

Average number of employees

## **Section: Send Trustees' Annual Report and Accounts**

You are required to submit your Trustees' Annual Report and accounts for this financial period. You  
the time of completing the annual return.

## **Section: Submit Trustees' Annual Report, external scrutiny and account**

You are required to submit your Trustees' Annual Report and accounts for this financial period.

You can attach files in any of the following formats: .docx and family, .xlsx and family, .ODF, .CSV,

You must attach a complete set of accounts which is comprised of the Trustees' Annual Report, accounts, and examiners' / auditor's report.

#### Privacy Notice

[This privacy notice](#) explains how the Charity Commission processes personal data when a charity or trustee uses the AR21 (AR21) service, including uploading the charity's accounts and trustees' annual report.

The charity's accounts and trustees' annual report are published in full on the Commission's website. When you use the AR21 (AR21) service, your charity will be processing personal data and in some instances personal data about trustees. This personal data may be processed in response to the question set in the AR21 service or it may be used to publish the annual report.

Some personal data is required to be included by SORP but other personal data may be included by a charity, such as financial performance or governance such as the names and other personal data about trustees, employees, and beneficiaries.

The charity as the data controller is responsible for ensuring that its response in the AR21 service and the annual report meet its obligations under the General Data Protection Regulations 2016 and the Data Protection Act 1998. You will need to take particular care if you are including personal data about children, or if your charity's trustees have a dispensation from including their name in the accounts.

By continuing to upload the accounts you certify that you have read this privacy notice and are authorising the Commission to process your information.

Select this option if you want to attach one file for all reports - file must not exceed 25MB  
Do not use special characters when naming the file. For example do not use these characters < > | \ / : ; ' " , .

By selecting this option you confirm that the file includes all of the following:

Trustees' annual report  
Accounts  
Examiner's / auditor's report

Select this option if you want to attach a separate file for each report - each file must not exceed 25MB

Do not use special characters when naming the files. For example do not use these characters < > | \ / : ; ' " , .

Does your independent examiners/auditors report identify any areas where accounting rules were not followed or accounting records incomplete?

Note: charitable incorporated organisations (CIOs) with income of £25,000 or less will not be asked this question.

## **Section: Check and submit your annual return**

Before you complete the declaration and submit the annual return, you should check the content and information provided.

<b>Notes</b>
01/09/2022 - 31/08/2023
£41,663 - Income and £29,720 - spending

No
Yes
No
No
No
N/A
No
no
n/a
n/a
no





no
no
no





553
8440
29720

Insurance & admin expenses

Donations & Xmas book gifts

28578
26243
360
28218







CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**The Friends of Birchfield (Albrighton)**

No (if any)  
**1133511**

**CC16a**

**Receipts and payments accounts**

For the period from **1/9/2022** To **30/08/2023**

**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 £
<b>A1 Receipts</b>					
Summer Ball	29460			29460	
Cheese and Wine	200			200	
Summer Fete					
Uniform	1420			1420	
Winter Ball	6980			6980	
Amazon	53			53	
Giving machine					
Summer Ball 2022 Late income	3550			3550	
<b>Sub total</b> (Gross income for AR)	<b>41663</b>			<b>41663</b>	
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>					
<b>Total receipts</b>	<b>41663</b>			<b>41663</b>	
<b>A3 Payments</b>					
Summer Ball	14755			14755	
Cheese and Wine	332			332	
Winter Ball	3165			3165	
Disco	420			420	
Prepayments - DJ	222			222	
Prepayments - Winter Ball	1833			1833	
Insurance	140			140	
Donations	8440			8440	
Gifts - Xmas book					
Admin Expenses	413			413	
<b>Sub total</b>	<b>29720</b>			<b>29720</b>	
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>					
<b>Total payments</b>	<b>29720</b>			<b>29720</b>	
<b>Net of receipts/(payments)</b>	<b>11943</b>			<b>11943</b>	
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>14300</b>			<b>14300</b>	
<b>Cash funds this year end</b>	<b>26243</b>			<b>26243</b>	

**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 £
<b>B1 Cash funds</b>	Bank Account	26243		
	<b>Total cash funds</b>	<b>26243</b>		
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditors - Accountancy Fees		360	

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

Signature	Print Name	Date of approval
	Penny Simkin	

## **Independent examiner's report to the trustees of Friends of Birchfield School (Albrighton)**

I report to the trustees on my examination of the accounts of the Friends of Birchfield School (Albrighton) for the year ended 31<sup>st</sup> 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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Elizabeth Silk ACCA on behalf of Onyx Accountants Limited

Relevant professional qualification or body: ACCA

Address: 14 High Street, Tettenhall, WV6 8QT

Date: 21/05/2024

**THE FRIENDS OF BIRCHFIELD SCHOOL (ALBRIGHTON)**

England & Wales - Charity number 1133511

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2021	To	31	08	2022

## Section A Reference and administration details

Charity name Friends of Birchfield School (Albrighton)

Other names charity is known by

Registered charity number (if any) 1133511

Charity's principal address

Birchfield School  
 Harriott Hayes Lane  
 Albrighton  
 Postcode WV7 3AL

### 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	Penelope Simkin	Chair		
2	Gail Rudd	Chair		
3	Gurdeep Mann	Treasurer		
4	Sarah Morris	General Trustee		
5	Steph Fullwood	Secretary		
6	Vicky Snow	General Trustee		
7	Caroline Hulland	General Trustee		
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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution document adopted 2009
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Vote at AGM

**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.

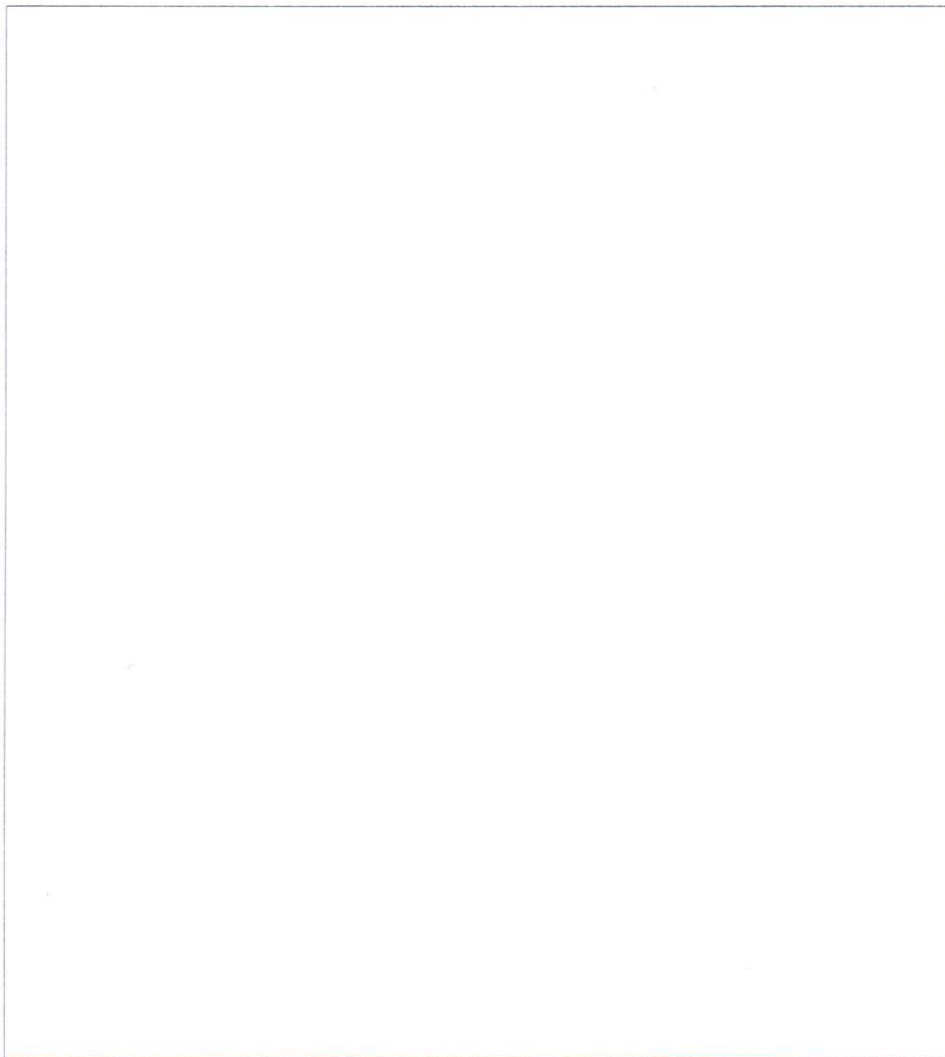
--

**Section C Objectives and activities**

**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: Developing effective relationships between the staff parents and others associated with the school; Engaging in activities or providing funds for events which enhances the pupil's journey through the school.

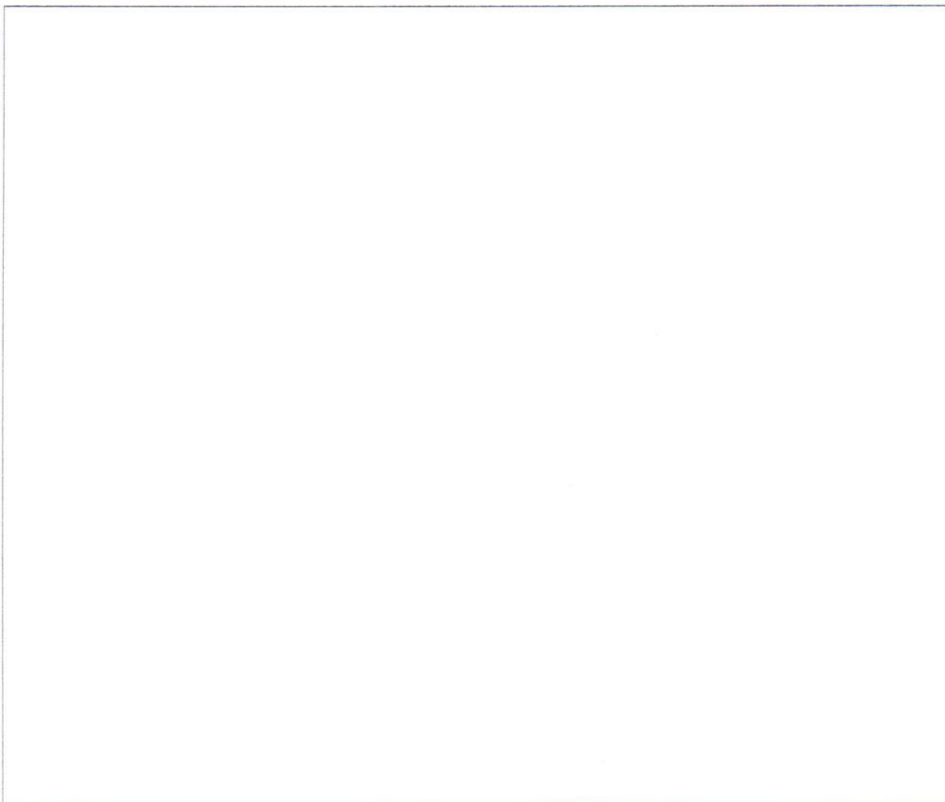
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**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.



**Summary of the main achievements of the charity during the year**

The charity organised various fund raising activities during the year in support of its objectives and activities.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Trustees consider that the reserves of the Charity are sufficient to meet the future needs of the charity.

**Details of any funds materially in deficit**

**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.

The principal source of funds continues to be via fund raising events and donations.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Gail Rudd

Penny Simkin

Position (eg Secretary, Chair, etc)

Chair

Co Chair

Date

22.6.2023



**Receipts and payments accounts**

CC16a

For the period from	1/9/2021	To	30/08/2022
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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 £
<b>A1 Receipts</b>					
Summer Ball	20,785	-00	-00	20,785	-00
Cheese and Wine	665	-00	-00	665	-00
Summer Fete	686	-00	-00	686	-00
Uniform	1,565	-00	-00	1,565	-00
Pumpkins	290	-00	-00	290	-00
Amazon	1,441	-00	-00	1,441	-00
Giving machine	42			42	
				-00	
				-00	
				-00	
		-00	-00	-00	-00
		-00	-00	-00	-00
<b>Sub total (Gross income for AR)</b>	<b>25,474</b>	<b>-00</b>	<b>-00</b>	<b>25,474</b>	<b>-00</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-00	
	-	-	-	-00	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-00</b>	<b>-</b>
<b>Total receipts</b>	<b>25,474</b>	<b>-</b>	<b>-</b>	<b>25,474</b>	<b>-</b>
<b>A3 Payments</b>					
Summer Ball	10,579	-00	-00	10,579	-00
Cheese and Wine	85	-00	-00	85	-00
Summer Fete	137	-00	-00	137	-00
Disco	1,211	-00	-00	1,211	-00
Prepayments - DJ	490	-00	-00	490	-00
Prepayments - Mount Hotel	1,025	-00	-00	1,025	-00
Insurance	116	-00	-00	116	-00
Donations	5,353	-00	-00	5,353	-00
Gifts - Xmas book	58	-00	-00	58	-00
Admin Expenses	96	-00	-00	96	-00
<b>Sub total</b>	<b>19,150</b>	<b>-00</b>	<b>-00</b>	<b>19,150</b>	<b>-00</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-00	
	-	-	-	-00	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-00</b>	<b>-</b>
<b>Total payments</b>	<b>19,150</b>	<b>-</b>	<b>-</b>	<b>19,150</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>6,324</b>	<b>-00</b>	<b>-00</b>	<b>6,324</b>	<b>-00</b>
A5 Transfers between funds	-	-00	-00	-00	-00
A6 Cash funds last year end	7,976	-00	-00	7,976	-00
<b>Cash funds this year end</b>	<b>14,300</b>	<b>-00</b>	<b>-00</b>	<b>14,300</b>	<b>-00</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
------------	---------	--------------------	------------------	-----------------

**B1 Cash funds**

	to nearest £	to nearest £	to nearest £
Bank Account	14,300	-00	-00
	-00	-00	-00
	-00	-00	-00
<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>14,300</b>	<b>-00</b>	<b>-00</b>

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Creditors - Accountancy Fees		360	
		-00	
		-00	
		-00	

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

Signature	Print Name	Date of approval
	Penny Simkin	19/05/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Friends of Birchfield School (Albrighton)

**On accounts for the year  
ended**

31<sup>st</sup> August 2022

**Charity no  
(if any)**

1133511

**Set out on pages**

(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 **31/08/2022**.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

22/06/2023

**Name:**

Elizabeth Silk MAAT ACCA

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

ACCA – association of chartered certified accountants

**Address:**

Onyx Accountants West Ltd

14 High Street, Tettenhall

WV6 8QT

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.**