



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.

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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

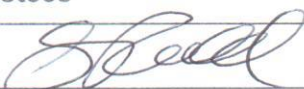
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Gail Rudd

Penny Simkin

Position (eg Secretary, Chair, etc)

Chair

Co Chair

Date

22.6.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of Birchfield (Albrighton)

Receipts and payments accounts

CC16a

For the period from 1/9/2021 To 30/08/2022

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					
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
Sub total (Gross income for AR)	25,474	-00	-00	25,474	-00
A2 Asset and investment sales, (see table).					
	-	-	-	-00	
	-	-	-	-00	
Sub total	-	-	-	-00	-
Total receipts	25,474	-	-	25,474	-
A3 Payments					
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
Sub total	19,150	-00	-00	19,150	-00
A4 Asset and investment purchases, (see table)					
	-	-	-	-00	
	-	-	-	-00	
Sub total	-	-	-	-00	-
Total payments	19,150	-	-	19,150	-
Net of receipts/(payments)	6,324	-00	-00	6,324	-00
A5 Transfers between funds	-	-00	-00	-00	-00
A6 Cash funds last year end	7,976	-00	-00	7,976	-00
Cash funds this year end	14,300	-00	-00	14,300	-00

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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B1 Cash funds

	to nearest £	to nearest £	to nearest £
Bank Account	14,300	-00	-00
	-00	-00	-00
	-00	-00	-00
Total cash funds (agree balance with receipts and payments account(s))	14,300	-00	-00

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

B5 Liabilities

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

31st 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.