

## **Annual Report 2023/2024**

On behalf of the friends of Birchfield School I am delighted to present our annual report for the year 2024. This has been a year of community spirit, successful fundraising and continued support for the enrichment of our children's education. Our community has once again demonstrated its commitment to providing opportunities, resources and experiences that make Birchfield School such a special place.

### **Activities and Events**

This year we organised a wide variety of events that not only raised vital funds but also strengthened our school community.

Highlights include our first Winter Lights Festival which was well attended with stalls and entertainment enjoyed by all. The pre-prep and prep school enjoyed a school disco funded by The Friends of Birchfield which was enjoyed by the children with entertainment and snacks provided. We had a successful Summer Fair, again with stalls and entertainment, the pre-loved uniform shop was open and was very popular. The year ended with the Summer Ball which was held at The Shropshire Golf Club. This event was very well attended with funds being raised for both Birchfield School and the Garden Project on the Children's Ward at New Cross Hospital with the proceeds from the auction and raffle.

### **Financial Report**

Through the generosity and hard work of our parents, carers, staff and wider community our total income for 2023/24 was £32898.79.

Our income sources included the winter lights festival, summer fair, pre-loved uniform shop and the summer ball ticket sales and proceeds from the auction and the raffle.

Our total expenditure was £23257.66 and focused on enhancing the childrens's learning and wellbeing including the Halloween disco, wet play boxes, ten pin bowling, authors Natalie Pritchard and Tom Palmer, first aid training, table tennis tables, enterprise day and the summer disco.

Half of the money raised from the raffle at the summer ball, £1700, was donated to The Royal Wolverhampton NHS Trust Hospital Garden appeal.

At year end, the Friends of Birchfield School hold reserves of **£35884.65**, which will be reinvested into future projects.

**Total income 2023/2024**

**£32,898.79**

<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**

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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><u>50%</u></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><u>25%</u></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>	-	-
		<hr/>
<b>Current Assets</b>		
Trade Debtors	1,100	
Bank Account	35,885	
Prepayments	-	
Accrued Income		
Stock		
		<hr/> 36,985
<b>Current Liabilities</b>		
Trade Creditors		
Accrued Expenses	( 480)	
		<hr/> ( 480)
<b>Total Assets Less Total Liabilities</b>		<hr/> <b>36,505</b>
<b>Reserves</b>		
Reserves b/f	28,219	
P&L Account	8,286	
<b>Total Capital &amp; Reserves</b>		<hr/> <b>36,505</b>

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*Chairman Kate Lees*  
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## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

### 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	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 (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)

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Full name(s)

Penny Simkin	
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Position (eg Secretary, Chair, etc)

Chair	
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Date

19.10.2024
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