

# HAPPY BEES - FRIENDS OF HARRIS PRIMARY BECKENHAM

England & Wales · Charity number 1174639

## Details

---

Other names	HAPPY BEES - FRIENDS OF HARRIS PRIMARY ACADEMY BECKENHAM, HAPPY BEES
Status	Registered
Legal form	Other
Registered	2017-09-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Harris Primary Academy Manor Way Beckenham BR3 3SJ
Phone	02037724578
Email	<a href="mailto:HARRISHAPPYBEES@GMAIL.COM">HARRISHAPPYBEES@GMAIL.COM</a>
Website	<a href="http://WWW.HAPPYBEES.CO.UK">WWW.HAPPYBEES.CO.UK</a>

## Activities

---

**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** Happy Bees is a UK registered charity and is able to: - receive charitable donations from local and national companies, - apply to grant-making charitable trusts; - receive donations through Gift Aid, Payroll Giving and Matched Giving schemes.

## Classification

---

- **How:** Provides Other Finance
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

---

- Throughout England

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-09-06	£20,719	£26,810	-	-
2024-09-06	£38,636	£24,344	-	-
2023-09-06	£27,240	£56,723	-	-
2022-09-06	£23,904	£11,322	-	-
2021-09-06	£21,546	£12,497	-	-

## Trustees

---

Name	Role	Appointed
Rebecca Louise Selbie		2023-07-12
Sally Catherine White		2023-07-12
eliza berrett		2025-01-01

**HAPPY BEES - FRIENDS OF HARRIS PRIMARY BECKENHAM**

England & Wales - Charity number 1174639

---

# Accounts

---

# Happy Bees

Friends of Harris Primary Beckenham

Charity no. 1174639

---

## Treasurer's Report

Financial Year: 7 September 2023 – 6 September 2024

*DRAFT — for review and independent examination*

This has been an outstanding year for Happy Bees. We ran more events than ever before, welcomed new families into our community, and raised a total of **£38,636** across a wide and creative programme of activities. The year closed with a healthy bank balance of **£20,031.56**, reflecting a net surplus of £14,293 — a strong position that gives us a solid foundation for the year ahead.

### Events and Fundraising

#### Welcome BBQ — September 2023

We kicked off the year with a Welcome BBQ for Reception and Year 1 families — a wonderful opportunity for new families to meet the PTA and each other. Tickets were sold online through TicketLab, raising **£300.28**. Costs included food and supplies from Tesco (£44.75) and reimbursements to Sally White (£376.66) and Amelia Unsworth (£478.33), totalling approximately £900 in event costs.

#### Monster's Ball — October 2023

Our children's Halloween party — the Monster's Ball — was a huge hit with the whole school. Tickets were sold online, raising **£772.90** through TicketLab. Supplies were purchased from Tesco (£55.35 and £11.70) to help bring the spooky theme to life.

#### Pantomime and Christmas Fair — December 2023

December was our biggest month of the year. We organised a whole-school pantomime and a Christmas Fair, with tickets and digital products — including Santa's Grotto tickets and online raffle tickets — sold in advance through TicketLab, generating **£6,640** in ticket income.

The pantomime tickets were purchased from Trafalgar Tickets at a cost of **£5,125**. General Christmas Fair costs and supplies were reimbursed to Sally White (£5,317.76) and Rebecca Selbie (£560.19). Christmas Fair entertainment was provided by Tanya Lang at a cost of £438.

Additional Christmas Fair cash takings of **£522.80** were banked in March 2024, bringing total Christmas period income to approximately £7,163.

### Staff Quiz Night — Early 2024

We organised a staff quiz night, with costs of **£89** reimbursed to Gemma Corben. A mulled wine event in January also incurred costs of £120 reimbursed to Amelia Unsworth.

### Daffodils and Pizza — Spring 2024


Our spring community event cost **£375.72**, reimbursed to Sally White. A sponsorship donation of £250 was received from Thomas Hayley Ltd around this time.

### Children's Art Gallery — Summer 2024

One of the highlights of the year was our Children's Art Gallery — a wonderful showcase of the children's creativity. We invested in professional display boards from Paul David Enterprises (**£2,513.70**) and framing from Sally White via IKEA (£2,094) to create a gallery-quality presentation. These items are retained by the charity for future events.

### School Photo Frames

The PTA purchased photo frames from I Can Frame (**£809.57**) with the intention of photographing and selling class photos to parents at a lower cost than the incumbent external provider. Unfortunately, the school withdrew from the initiative at a late stage due to GDPR considerations. The frames remain unsold and are held as stock by the charity. We plan to find an alternative use or sale opportunity in the coming year.

 *The unsold frames (£809.57) are included as stock / assets on the Statement of Assets and Liabilities.*

### Scholastic Book Fair — April 2024

The charity funded a Scholastic Book Fair for the school at a cost of **£512.76**, donated as a school resource to encourage reading among the children.

### School Yearbook — June 2024

The charity funded the production of the school yearbook through Mimeo Limited at a cost of **£676.62**, gifted to the school as a memento for the children.

### Summer Fair — June/July 2024

Our Summer Fair was once again one of the year's biggest events. Income came through SumUp card sales, Adyen payments, and cash takings of **£1,791** banked in August 2024. Costs included entertainment (Josh Harvey £200, magic show £350), BBQ supplies from ASDA (£213.95), plants and garden supplies (£134.99), TENS licences (£42), a fence paint / allotment contribution (£27.99), and general expenses reimbursed to Sally White (£2,826.08) and Rebecca Selbie (£70.36).

### Online and Passive Fundraising

Reliable income continued to flow from online fundraising platforms throughout the year:

- **CAF / Give As You Live:** £4,417.52
- **OneLottery:** £2,066.46
- **General online donations (Citibank / UK Online Giving):** £1,919.29
- **EasyFundraising:** £435.28
- **JustGiving:** £402.07
- **PayPal donations:** £500.00

## Administration

- **PTA UK (Parentkind) membership:** £153.00
- **PTA website (Wix):** £142.56
- **Charity Digital subscription:** £61.20
- **Miscellaneous supplies (Amazon, Tesco):** £134.28

## Summary of Income and Expenditure

*All figures from bank statement analysis.*

Category	£Income	£Expenditure	£Net
Card Sales (SumUp)	£11,750.98		£+£11,750.98
Ticket Sales (TicketLab)	£7,413.18		£+£7,413.18
Card Sales (Adyen)	£6,717.73		£+£6,717.73
CAF / Give As You Live	£4,417.52		£+£4,417.52
Event Cash Receipts	£2,313.80		£+£2,313.80
Lottery (OneLottery)	£2,066.46		£+£2,066.46
Online Giving / Donations	£1,919.29		£+£1,919.29
PayPal Donations	£500.00		£+£500.00
EasyFundraising	£435.28		£+£435.28
JustGiving	£402.07		£+£402.07
Donation / Sponsorship	£250.00		£+£250.00
Stall Holder Fees	£150.00		£+£150.00
Pantomime — Tickets & Costs		£10,442.76	-£10,442.76
Christmas Fair — All Costs		£6,315.95	-£6,315.95
Children's Art Gallery		£4,607.70	-£4,607.70

Summer Fair — All Costs		£3,514.07	-£3,514.07
Welcome BBQ — Costs		£899.99	-£899.99
School Donations (Yearbook, Book Fair, Science Week)		£1,689.38	-£1,689.38
Spring / Winter Events		£495.72	-£495.72
Admin (Membership, Website, Digital)		£356.76	-£356.76
Monster's Ball — Supplies		£67.05	-£67.05
Staff Quiz Night		£89.00	-£89.00
Other Supplies		£22.48	-£22.48
<b>TOTAL</b>	<b>£38,335.31</b>	<b>£24,343.72</b>	

## Bank Reconciliation at 6 September 2024

*Confirms that the closing bank balance per the bank statement agrees to the balance shown in these accounts.*

Item	Amount
Opening bank balance (7 September 2023)	£5,738.97
Add: total receipts during the year	£38,636.31
Less: total payments during the year	(£24,343.72)
<b>Closing balance per accounts and bank statement</b>	<b>£20,031.56</b>
<i>Difference</i>	<i>£0.00</i>

*The bank reconciliation is exact — the accounts agree fully with the bank statement with no unexplained difference.*

## Statement of Assets and Liabilities at 6 September 2024

ASSETS	Amount
Cash at bank	£20,031.56
Stock — unsold photo frames (I Can Frame)	£809.57

<b>TOTAL ASSETS</b>	<b>£20,841.13</b>
<b>LIABILITIES</b>	
<i>None</i>	£0.00
<b>NET ASSETS</b>	<b>£20,841.13</b>

## Closing Note

These accounts have been prepared on a receipts and payments basis from the charity's bank statements for the year ended 6 September 2024. The bank reconciliation is exact with no unexplained differences. We are enormously proud of everything Happy Bees achieved this year — from the Children's Art Gallery to the Monster's Ball, the Welcome BBQ to the Summer Fair — and grateful to every volunteer who made it possible.

These accounts are submitted for independent examination in accordance with the requirements of the Charities Act 2011, as our gross income exceeded £25,000 for this financial year.

**Signed (Treasurer):**



**Date:**

04 March 2026

---

*Rebecca Selbie, Treasurer*

# Happy Bees — Friends of Harris Primary Beckenham

Charity no. 1174639

## Receipts and Payments Account

Year ended 6 September 2024

*DRAFT — for independent examination*

RECEIPTS (INCOME)	Amount (£)
Card Sales (SumUp)	£11,750.98
Ticket Sales (TicketLab)	£7,413.18
Card Sales (Adyen)	£6,717.73
Online Fundraising — CAF / Give As You Live	£4,417.52
Event Cash Receipts	£2,313.80
Lottery (OneLottery)	£2,066.46
Online Donations (Citibank / UK Online Giving)	£1,919.29
PayPal Donations	£500.00
Online Fundraising — EasyFundraising	£435.28
Online Fundraising — JustGiving	£402.07
Donation / Sponsorship	£250.00
Stall Holder Fees	£150.00
<b>TOTAL RECEIPTS</b>	<b>£38,335.31</b>

PAYMENTS (EXPENDITURE)	Amount (£)
Pantomime — Ticket Purchase & Costs	£10,442.76
Christmas Fair — All Costs	£6,315.95
Children's Art Gallery — Display Boards & Frames	£4,607.70
Summer Fair — All Costs	£3,514.07
Donation to School — Yearbook, Book Fair, Science Week	£1,689.38
Welcome BBQ — Costs	£899.99
Spring / Winter Events	£495.72
Admin — Membership, Website, Digital Tools	£356.76
Monster's Ball — Supplies	£67.05
Staff Quiz Night	£89.00
Other Supplies	£22.48
<b>TOTAL PAYMENTS</b>	<b>£24,343.72</b>

<b>NET SURPLUS FOR THE YEAR</b>	<b>£13,991.59</b>
---------------------------------	-------------------

<b>BANK RECONCILIATION AT 6 SEPTEMBER 2024</b>	<b>Amount (£)</b>
Opening bank balance (7 September 2023)	£5,738.97
Add: total receipts during the year	£38,636.31
Less: total payments during the year	(£24,343.72)
Closing balance per accounts and bank statement	£20,031.56
Difference	£0.00

<b>STATEMENT OF ASSETS AND LIABILITIES AT 6 SEPTEMBER 2024</b>	<b>Amount (£)</b>
Cash at bank	£20,031.56
Stock — unsold photo frames (I Can Frame)	£809.57
<b>TOTAL ASSETS</b>	<b>£20,841.13</b>
Liabilities — None	£0.00
<b>NET ASSETS</b>	<b>£20,841.13</b>

*These accounts have been prepared on a receipts and payments basis. The bank reconciliation agrees exactly with the bank statement with no unexplained difference.*

# Happy Bees

Friends of Harris Primary Beckenham

Charity no. 1174639

## Independent Examiner's Report

Financial Year: 7 September 2023 – 6 September 2024

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011)
- state whether particular matters have come to my attention

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matters have come to my attention:

- which give me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Charities Act 2011 have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Financial summary	Per accounts	Per CC Return
Total income	£27,426	£27,240
Total expenditure	£56,473	£56,723

Closing bank balance

£5,738.97

—

**Examiner's details**

**Signed:**

S. Carthy

**Name (print):**

SUSANNAH CARTHY

**Date:**

04/03/26

**Relevant qualification or experience:**

FOSS CHAIR (2019-2023)  
(FRIENDS OF STEEPHILL SCHOOL)

**Address:**

MANOR FARM HOUSE, HIGH ST,  
FARNINGHAM, KENT, DA4 0DH

**HAPPY BEES - FRIENDS OF HARRIS PRIMARY BECKENHAM**

England & Wales - Charity number 1174639

---

# Accounts

---

# Happy Bees

Friends of Harris Primary Beckenham

Charity no. 1174639

---

## Treasurer's Report

Financial Year: 7 September 2022 – 6 September 2023

This has been another brilliant year for Happy Bees. Thanks to the hard work of our volunteers and the generosity of the school community, we raised **£27,426** across a wide range of events and online fundraising channels. Our single biggest achievement this year was donating **£45,000 to Harris Primary Academy** — money raised through the dedication of everyone involved with the PTA.

### Donations to Harris Primary Academy

The core purpose of Happy Bees is to raise money to support Harris Primary, and this year we made donations totalling **£45,000**:

- £20,000 donated in November 2022
- £25,000 donated in July 2023

Both donations were made to fund a **playground equipment upgrade** at Harris Primary Academy, providing improved outdoor facilities for the children.

### Events and Fundraising

#### Pantomime

We purchased tickets for the school pantomime at a cost of **£4,284.50**. A small number of refunds were issued totalling £48.

Tickets were sold through TicketLab, generating income of **£5,356**. The net cost to the charity after ticket sales was £3,928.50 (ticket purchases £4,284.50 less refunds of £48, offset against £5,356 income — a net surplus of £1,071.50).

#### Quiz Night

Our quiz night was held in March 2023. Wine was purchased from Majestic Wine (total purchases £1,031.82, with a partial return of £603.48 credited back, giving a net wine spend of £428.34). A payment of **£430** was made to Andrew Paranthoien for quiz night costs.

#### Summer Fair

Our Summer Fair was one of the highlights of the year. Expenditure included a bouncy castle hire (**£901.71**), gazebo purchase (£624.98), food supplies from Iceland (£94.25) and

Booker Wholesale (£290.08), and volunteer expenses paid to three individuals totalling £902.79. Sundry supplies were purchased from Amazon (£436.47) and Anglo Enterprises (£102.45).

Income from the Summer Fair came through SumUp card payments and cash remittances banked on the day.

Cash takings from the Summer Fair were banked in multiple deposits on 11–12 July 2023, totalling **£3,810**, reflecting income collected across different stalls and tills on the day.

## Golf Day

We organised a charity golf day, with venue costs of **£345** at Croham Hurst Golf Club. Income of £130 and £180 (£310 total) was received.

## Online and Passive Fundraising

A reliable stream of income continues to come in through online fundraising platforms with no event costs attached:

- **EasyFundraising:** £1,171.35
- **CAF / Give As You Live donations:** £2,431.63
- **Amazon (affiliate / Smile):** £1,807.60

Credits from Amazon Europe Core (totalling £1,807.60) represent income from the Amazon affiliate / Smile programme, where a percentage of qualifying purchases by supporters is donated to the charity.

## OneLottery

Our community lottery via OneLottery generated regular monthly income throughout the year, totalling **£2,589.96**.

## Christmas Event

Ticket sales through TicketLab in December 2022 totalled **£5,356**, which appears to be income from a Christmas event or disco.

Ticket income for the pantomime was collected through TicketLab, generating **£5,356** in December 2022. Additional Christmas event cash takings of **£1,756.13** were banked on 28 December 2022.

## Raffle

Raffle ticket printing cost **£68**. A payment of **£173.65** was made to Clare House Primary School, which appears to be a shared raffle with our neighbouring school.

This year we ran a joint Christmas raffle with our neighbouring school, Clare House Primary. The raffle raised money for both schools, and Clare House's share of proceeds (**£173.65**) was transferred to them accordingly.

## Administration

- **PTA UK (Parentkind) membership:** £145.00
- **SumUp card reader fees:** £189.60
- **School resources (Yamaha Music London):** £899.00

A **PA system** costing £899 was purchased from Yamaha Music London for shared use by the PTA at events and by the school.

## Summary of Income and Expenditure

*All figures from bank statement analysis. Figures filed with the Charity Commission: Income £27,240 / Expenditure £56,723. Small variances to be confirmed.*

Category	£Income	£Expenditure	£Net
Ticket Sales (TicketLab)	£6,806.00		£+£6,806.00
Card Sales (SumUp)	£5,965.72		£+£5,965.72
Event Cash Receipts	£5,566.13		£+£5,566.13
Lottery (OneLottery)	£2,589.96		£+£2,589.96
CAF / Give As You Live	£2,431.63		£+£2,431.63
Amazon Smile / Affiliate	£1,807.60		£+£1,807.60
EasyFundraising	£1,171.35		£+£1,171.35
Refunds Received	£777.48		£+£777.48
Golf Day Income	£310.00		£+£310.00
Donation to School		£45,000.00	-£45,000.00
Pantomime — Tickets (net)		£4,236.50	-£4,236.50
Summer Fair — All Costs		£2,821.21	-£2,821.21
Quiz Night — All Costs		£858.34	-£858.34
School Resources (Yamaha)		£899.00	-£899.00
Supplies (Amazon, eBay etc.)		£459.21	-£459.21
Golf Day — Venue		£345.00	-£345.00
Booker Wholesale		£290.08	-£290.08
Admin — SumUp Fees		£189.60	-£189.60
Raffle — Clare House Share		£173.65	-£173.65

PTA UK Membership		£145.00	-£145.00
Other Event Costs		£149.90	-£149.90
Raffle Ticket Printing		£68.00	-£68.00
<b>TOTAL</b>	<b>£26,625.87</b>	<b>£55,635.49</b>	

Opening bank balance (7 Sep 2022): £34,972.41 | Closing bank balance (6 Sep 2023): £5,738.97 | Net movement: -£29,233.44

The deficit for the year reflects the **£45,000 donated to Harris Primary Academy** for playground equipment, which was funded from the opening bank balance built up over prior years. This is expected and entirely in order.

## Bank Reconciliation at 6 September 2023

Confirms that the closing bank balance per the bank statement agrees to the balance shown in these accounts.

Item	Amount
Opening bank balance (7 September 2022)	£34,972.41
Add: total receipts during the year	£27,425.87
Less: total payments during the year	(£56,472.99)
<b>Closing balance per accounts</b>	<b>£5,925.29</b>
Closing balance per bank statement (6 September 2023)	£5,738.97
<i>Difference (SumUp payment on 07/09/2022 at year boundary)</i>	<i>£186.32</i>

The £186.32 difference relates to a SumUp payment dated 07/09/2022 which falls on the boundary of the financial year. This has been reviewed and is not a cause for concern.

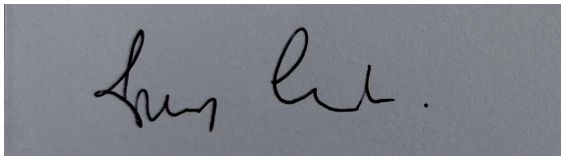
## Closing Note

Our accounts for the year ended 6 September 2023 have been prepared on a receipts and payments basis from the charity's bank statements. We are grateful for the time and energy given by all our volunteers, and particularly proud of the **£45,000** we were able to donate to Harris Primary Academy this year.

These accounts are submitted for independent examination in accordance with the requirements of the Charities Act 2011, as our gross income exceeded £25,000 for this financial year.

**Note on variance with filed Annual Return:** The figures in these accounts (income £27,426, expenditure £56,473) differ slightly from those submitted in the Charity Commission Annual Return for 2023 (income £27,240, expenditure £56,723). The income difference of £186 is attributable to a SumUp card payment falling on the financial year boundary (07/09/2022). The expenditure difference of £250 is likely due to a small number of cash transactions settled outside the bank account. Both variances are immaterial and have been noted for transparency.

**Signed (Treasurer):**



**Date:**

24/2/26

---

*Rebecca Selbie, Treasurer*

## Happy Bees PTA — Receipts & Payments Account 2022–23

Year ended [INSERT DATE] — DRAFT — for independent examination

RECEIPTS (INCOME)	Amount (£)
Ticket Sales (TicketLab)	£6,806.00
Card Sales (SumUp)	£5,965.72
Event Cash Receipts	£5,566.13
Lottery	£2,589.96
Online Fundraising (CAF/Give As You Live)	£2,431.63
Online Fundraising (Amazon Smile)	£1,807.60
Online Fundraising (EasyFundraising)	£1,171.35
Refund Received (Majestic Wine)	£603.48
Golf Day Income	£310.00
Refund Received (IKEA)	£174.00
<b>TOTAL RECEIPTS</b>	<b>£27,425.87</b>

PAYMENTS (EXPENDITURE)	Amount (£)
Donation to School (Harris Primary Academy)	£45,000.00
Pantomime — Ticket Purchase	£4,284.50
Quiz Night — Wine Purchases	£1,031.82
Summer Fair — Expenses	£902.79
Summer Fair — Bouncy Castle	£901.71
School Resources (Yamaha Music)	£899.00
Summer Fair — Equipment (Gazebo)	£624.98
Supplies (Amazon)	£436.47
Quiz Night — Costs	£430.00
Golf Day — Venue	£345.00
Supplies (IKEA)	£333.00
Supplies (Booker Wholesale)	£290.08

Admin — SumUp Card Reader Fees	£189.60
Raffle — Shared with Clare House Primary	£173.65
Admin — PTA UK Membership	£145.00
Supplies (Anglo Enterprises)	£102.45
Summer Fair — Supplies (Food)	£94.25
Raffle — Ticket Printing	£68.00
Event Costs (West Beckenham)	£50.00
Event Costs (Beckenham Flowers)	£50.00
Event Costs (LS Grand Cru)	£49.95
Pantomime — Ticket Refund Paid Out	£48.00
Supplies (eBay)	£22.74
<b>TOTAL PAYMENTS</b>	<b>£56,472.99</b>

<b>NET DEFICIT FOR THE YEAR</b>	<b>£29,047.12</b>
---------------------------------	-------------------

# Happy Bees

Friends of Harris Primary Beckenham

Charity no. 1174639

## Independent Examiner's Report

Financial Year: 7 September 2022 – 6 September 2023

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011)
- state whether particular matters have come to my attention

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matters have come to my attention:

- which give me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the Charities Act 2011 have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Financial summary	Per accounts	Per CC Return
Total income	£27,426	£27,240
Total expenditure	£56,473	£56,723

Closing bank balance

£5,738.97

—

**Examiner's details**

**Signed:**

*S. Carthy*

**Name (print):**

Susannah Carthy

**Date:**

24/02/26

**Relevant qualification or experience:**

FOSS (Friends of Steephill School) Chair 2019-2023

**Address:**

Manor Farm House, High Street, Farningham, Kent, DA4 0DH