

# FRIENDS OF BPSP

England & Wales · Charity number 1183473

## Details

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**Other names** FRIENDS OF BADEN POWELL & ST PETER'S

**Status** Registered

**Legal form** Other

**Registered** 2019-05-17

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

## Contact

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**Address** Bpsp CE Junior School  
Mill Lane  
Poole  
Dorset  
BH14 8UL

**Phone** 01202743280

**Email** [friends\\_of\\_baden\\_powell@outlook.com](mailto:friends_of_baden_powell@outlook.com)

**Website** [www.bpspjuniorschool.co.uk](http://www.bpspjuniorschool.co.uk)

## Activities

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**Objects:** THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** Fundraising is a major part of our activities and directly contributes to the improvement of the school, and in turn, benefits all of the children within the school. We provide a way to build the whole school community, including links with the wider society, all of which benefits the school and offers a positive influence within the local area.

## Classification

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

## Geography

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- Poole

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-09-30	£40,698	£64,684	-	-
2024-09-30	£30,234	£28,791	-	-
2023-09-30	£29,399	£16,529	-	-
2022-09-30	£29,776	£9,647	-	-
2021-09-30	£7,831	£13,704	-	-

## Trustees

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Name	Role	Appointed
<b>Charlotte Craig</b>	Chair	2024-01-30
Dr Lilly Grabmann		2025-01-30
Lesley Simmons		2024-01-30
Lois Bickerton		2026-01-29
Nicola Crocker		2026-01-29
Petra Papenfus		2024-01-30

**FRIENDS OF BPSP**

England & Wales - Charity number 1183473

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# Accounts

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# Friends of BPSP

## Charity Trustees' Annual Report

For the period 1 Oct 2024 to 30 Sept 2025

### Charity Overview

Registration No. 1183473

Registered Address: Baden Powell & St. Peter's Junior School, Mill Lane,  
Parkstone, Poole, Dorset, BH14 8UL

### Trustees (in alphabetical order) as at 30 Sept 2025:

Charlotte Craig Trustee (Chair)  
Lilly Grabmann Trustee (Treasurer)  
Astra Monahan Trustee (Secretary)  
Petra Papenfus Trustee  
Lesley Simmons Trustee

Friends of BPSP aims to help the school in any way it can, especially raising funds for things the school would not otherwise be able to afford. It is managed by a Committee of Trustees with some specific roles - a Chair, Secretary, Treasurer, and ordinary members, who are all Trustees of the charity. Elections to these positions are held at the Annual General Meeting, and ordinary Committee Members can be co-opted at other times.

## Report on the year

Our main objective for this financial year was to raise money through fundraising activities, to be able to contribute to the purchase of various items for school chosen by Year Leaders and Senior Leadership Team. Under the banner of fundraising events, Friends of BPSP provided significant financial or practical help with

- the Christmas Pantomime,
- the organisation of various disco events
- a "Santa Dash" buddy run event,
- the Summer Fair
- a Bingo night for parents
- a Quiz Night for parents
- a new PTA logo competition
- a Christmas Cards fundraiser

Friends of BPSP have also been able to make donations of various amounts towards

- the purchase of a new school minibus
- the purchase of new iPads
- snacks/refreshments at the Year 3 Christmas Concert at St. Peter's Church,

- medals and trophies for the school sports days,
- the Year 6 Leavers celebrations and book

The largest and most successful event of the year continues to be the School Fair in the Summer which attracts over 3,000 people connected to current and past school pupils with stalls, live music, entertainment, food and drinks.

## Fundraising activities / Financial summary

Activity	Net income after costs
23/24 Y6 Leavers Disco (outstanding payments carried over from last year)	£903.99
Quiz Night 2024	£914.21
Half term and leavers Discos	£1,274.75
Santa Dash	£342.68
Bingo night	£681.60
Summer Fair	£17,710.68
Other income (ASDA cashpot, cash donations, bank interest, uniform sale, bath bomb sale, christmas cards)	£2,061.29
Quiz night 2025	£457.50
<b>Total Gross Fundraising before costs</b>	<b>£24,346.70</b>
Contributions/Donations paid out	£48,332.61
<b>Profit in Year (after donations to school)</b>	<b>-£23,985.91</b>

In the year 2024-2025 the donations of £48,332.61 paid out mainly went to a new school minibus (cost £41,681.07), a contribution towards new school iPads, the Y6 Leavers Book and celebrations, supporting sports day with medals and trophies, new gazebos and a number of other specific items or events that we believe help the school support and nurture the children alongside their mainstream education.

At the end of the year, we are still holding funds of £29,953.65 of which the majority (around £20,000) is currently planned to be saved for the building of new music cabins in the coming years. There is a further £9,953.65 unassigned which we intend to keep to cover our own running costs, use for the purchase of new tennis rackets and distribute in smaller donations according to the schools wishlist during the 2025-2026 year.

## Looking forward / strategic plans

The achievements of Friends of BPSP continue unabated following the re-election of some trustees and new appointments to the Committee during the financial year. We are this year looking to further our number of active committee members. We intend to undertake the same successful events as well as trial some new formats and continue contributing valuable time and resources to meet the children's needs. For the coming years, we are envisaging saving parts of our donations for funding a major project to create new music cabins for the pupils.

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
FRIENDS of BPSP

**On accounts for the year  
ended**

30 SEP 2025

**Charity no  
(if any)**

1183473

**Set out on pages**

3 pages in total(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 seeking 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 material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

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

<b>Signed:</b>		<b>Date:</b> 29 JAN 2026
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<b>Name:</b>	DAVID MANN
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<b>Relevant professional qualification(s) or body (if any):</b>	COMPANY DIRECTOR (FINANCE) QUALIFIED ACCOUNTANT
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<b>Address:</b>	65 SHERWOOD AVENUE, POOLE, DORSET. BH14 8DJ

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.**

In the year the Charity used Microsoft Excel to keep a full log of all income and expenditure records alongside paper files and various emails with information and approvals included. There is/was no accountancy software used.

The audit focus was the 2024/2025 transactions for accuracy including a review of income and expenditure, particularly the larger items. The trustees and chair of trustees at the start of the period were the same from the previous period.

The audit reviewed the bank balances at 01 October 2024 and 30 September 2025 which showed there are two bank accounts held with HSBC, one "Community Account" number 61779028 and a second called "Business Money Manager" number 40006386. Account 61779028 is used as the current account and account 40006386 is an interest earning deposit account.

The balances at 01 October 2024 the start of the period for the charity's annual accounts were £1,762.02 and £52,177.54 = £53,939.56 funds available to Friends of BPSP

The balances at 30 September 2025 the end of the period for the charity's annual accounts are £1,807.73 and £28,145.92 = £29,953.65 funds available to Friends of BPSP and attached to this report are pdf copies of the bank statements. The accounts spreadsheet states £29,953.65 bank balance which is correct. The funds available don't appear to be earmarked for allocation to a specific grant or award, but I understand there are some ongoing discussions about some potential new music cabins which could cost c. £20,000.

The net income / profit for the year from the spreadsheet states £-23,985.91 (i.e. a loss which represents more grants/awards paid than income received in the year) which is listed out in excellent detail with every transaction listed as a receipt or payment, the decrease in funds in the bank account for the same period totals £23,985.91 which is a difference of £0

A review was undertaken of payments made on the accounts spreadsheet and in the bank account, these are all clearly listed and most relate to the BPSP Summer Fair or contributions made to the BPSP school.

During the year there were grants/awards made of £48,332.61 which was mainly made up of the 50% contribution to two brand new school minibuses of £41,681.07 which had been delayed from previous years.

There were some minor payments made to trustees during the period which were reimbursement of expenses/costs paid direct for various events and they are small in nature (<£150) with emails / receipts kept in the files for transparency. No trustee received any remuneration for services provided to the charity during this or any period. The charity does not have a bank card for expenses and all online bank payments are restricted to £1,000 per transaction.

I am confident suitable and transparent records are being kept and management of income, expenditure and any assets continues through the current period of 2025/2026 and will be demonstrated in the monitoring and preparation of the accounts for September 2026.

David Mann

**Friends of BPSP**

**01/10/24 - 30/09/25**

ACCOUNTS			Transactions	Balance
<b>HSBC Funds Balance Start of Year</b>				
Current Account		61779028	£1,762.02	1 Oct 2024
Deposit Account		40006386	£52,177.54	1 Oct 2024
				<b>£53,939.56</b>
CATEGORY	Income	Expense	Profit	
23/24 Y6 Leavers Disco	£968.44	-£64.45	£903.99	
Quiz Night	£1,036.00	-£121.79	£914.21	
Disco	£1,774.75	-£500.00	£1,274.75	
Santa Dash	£394.00	-£51.32	£342.68	
Bingo night	£743.80	-£62.20	£681.60	
Summer Fair	£32,526.52	-£14,815.84	£17,710.68	
General Transactions	£2,796.60	-£735.31	£2,061.29	
Quiz night 2025	£457.50	£0.00	£457.50	
BPSP School	£0.00	-£48,332.61	-£48,332.61	
<b>TOTAL</b>	<b>£40,697.61</b>	<b>-£64,683.52</b>	<b>-£23,985.91</b>	<b>-£23,985.91</b>

HSBC Funds Balance End of Period				Date
Current Account		61779028	£1,807.73	30/09/2025
Deposit Account		40006386	£28,145.92	30/09/2025

**FUNDS AVAILABLE FOR DONATION / ASSIGNMENT**

**£29,953.65**

CHECK £0.00

IPADS	£5,250.00	Paid
sports medals	£199.18	Paid
year 6 leavers books and disco	£1,202.36	Paid
PROJECT - MUSIC CABINS ?	£20,000.00	AVAILABLE
SPARE / DAY-2-DAY FUNDS	£9,953.65	AVAILABLE

**12 September to 11 October 2025**

## Your Statement

**Account Name**  
 Friends of BPSF

**Sortcode** 40-37-36    **Account Number** 61779028    **Sheet Number** 363

<b>Your Charitable Bank Account details</b>					
<i>Date</i>	<i>Payment type and details</i>		<i>Paid out</i>	<i>Paid in</i>	<i>Balance</i>
29 Sep 25	CR	<b>BALANCE BROUGHT FORWARD</b> CREATE VISUAL AIDS			<b>1,687.73</b>
		No Name		60.00	1,747.73
30 Sep 25	BP	Rhodes R E Quizzical		60.00	1,807.73
01 Oct 25	BP	Knight R Yer aQuizzard arry		60.00	
	CR	L Walton The Mucking Fuppet		52.50	1,920.23
02 Oct 25	CR	CRAIG D & C Quiz Night		7.50	
	BP	Harris V Quizzards of oz		7.50	1,935.23
03 Oct 25	CR	STEER K M Quizzards of Oz		7.50	1,942.73
04 Oct 25	CR	WILLIAMSON HJ Quizzards of Oz		7.50	
	CR	Louise Thomas-Bran NO EYE DEERS		45.00	
	BP	Foster H O Quizzards of oz		7.50	2,002.73
05 Oct 25	BP	Cox H J Quizzards of oz		7.50	
	BP	RUSLING G&R Never Gonna Quiz		60.00	2,070.23
06 Oct 25	CR	Arthick Monkeys Arthick Monkeys		60.00	
	BP	Grab A&L cash in		29.80	
	CR	SPEAR K M Quiz night K Spear		60.00	
	CR	Paul Gibbs QUIZZARDS OF OZ		7.50	
	CR	TAYLOR R L V05 Quizzards of Oz		7.50	2,235.03
07 Oct 25	BP	Grab A&L 2x quiz night		15.00	2,250.03
08 Oct 25	BP	REEVE L Quiz night		7.50	
	CR	A Lopez Beltran Amigzaday/santino		7.58	
	CR	BAVI B Quiz - Bettina		7.50	
	CR	CUTTER FJ Charity Case Fran		7.50	
		<b>BALANCE CARRIED FORWARD</b>			<b>2,280.11</b>

## Your Statement

The Treasurer  
 Friends of BPSP  
 Baden Powell & St Peters School  
 Mill Lane  
 Poole  
 BH14 8UL



### Account Summary

Opening Balance	28,145.92
Payments In	35.16
Payments Out	0.00
Closing Balance	28,181.08

**Interest Rate - Valid as at end date of the statement period**  
 1.41 % AER

**30 September to 29 October 2025**

### International Bank Account Number

GB88HBUK40374440006386

### Branch Identifier Code

HBUKGB4174B

### Account Name

Friends of BPSP

### Sortcode

40-37-44

### Account Number Sheet Number

40006386 149

### Your Business Money Manager details

Date	Payment type and details	Paid out	Paid in	Balance
29 Sep 25	BALANCE BROUGHT FORWARD			28,145.92
06 Oct 25	CR GROSS INTEREST TO 05OCT2025		35.16	28,181.08
29 Oct 25	BALANCE CARRIED FORWARD			28,181.08

### Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at [fscs.org.uk](http://fscs.org.uk), call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website ([hsbc.co.uk/fscs/](http://hsbc.co.uk/fscs/)).

**FRIENDS OF BPSP**

England & Wales - Charity number 1183473

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# Accounts

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# Friends of BPSP Charity Trustees’ Annual Report

For the period 1 Oct 2023 to 30 Sept 2024

## **Charity Overview**

Registration No. 1183473

Registered Address: Baden Powell & St. Peter’s Junior School, Mill Lane,  
Parkstone, Poole, Dorset, BH14 8UL

Trustees (in alphabetical order) as at 30 Sept 2024:

Name	Role
Charlotte Craig	Trustee (Chair)
David Mann	Trustee (Treasurer)
Astra Monahan	Trustee (Secretary)
Petra Papenfus	Trustee
Lesley Simmons	Trustee
Joanna Wilson	Trustee

Friends of BPSP aims to help the school in any way it can, especially raising funds for things the school would not otherwise be able to afford.

It is managed by a Committee of Trustees with some specific roles - a Chair, Secretary, Treasurer, and ordinary members, who are all Trustees of the charity. Elections to these positions are held at the Annual General Meeting, and ordinary Committee Members can be co-opted at other times.

## **Report on the year**

Our main objective for this financial year was to raise money through fundraising activities, to be able to contribute to the purchase of various items for school chosen by Year Leaders. Under the banner of fundraising events, Friends of BPSP provided significant help with the Christmas Pantomime, snacks/refreshments at the Year 3 Christmas Concert at St. Peter’s Church, medals and trophies for the school sports days, organised the various discos, and paid for their Leavers Book.

The largest and most successful event of the year continues to be the School Fair in the Summer which attracts over 2,000 people connected to current and past school pupils with stalls, live music, entertainment, food and drinks

### **Fundraising activities / Financial summary**

Activity	Net income after costs
Quiz Night	£756.18
Cake Sale	£116.81
School Half Term & Leavers Discos	£1,757.50
Summer Fair	£13,131.36
Other Events	£390.70
<b>Contributions / Donations paid out</b>	
	<b>£14,709.25</b>

Total Gross Fundraising before costs = £30,233.88

Profit in Year (after donations to school) = £1,443.30

In the year the donations paid out of £14,709.25 mainly went to a new Chill-Out Cabin (cost £10,845) in the school grounds, the Leavers Book , paying for the in-school pantomime, supporting sports day with medals and trophies, new gazebos and a number of other specific items or events that we believe help the school support and nurture the children alongside their mainstream education.

At the end of the year, we are still holding funds of £53,940 of which the majority (£41,681) is for the purchase of a new school minibus which has been on order for two years, this was finally delivered and paid after the charity year-end during December 2024.

We have made a verbal commitment to help with £5,250 for the purchase of 32 new iPADS and there is currently a further £7,500 unassigned which we intend to distribute during the 2024-2025 year

### **Looking forward / strategic plans**

The achievements of Friends of BPSP continue unabated following the re-election of some trustees and an expanded Committee in February 2024.

We intend to undertake the same successful events and continue contributing valuable time and resources to meet the children's needs

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
FRIENDS of BPSP

**On accounts for the year  
ended**

30 SEP 2024

**Charity no  
(if any)**

1183473

**Set out on pages**

3 pages in total(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 seeking 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.

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examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

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

**Signed:**  **Date:** 27 JAN 2025

**Name:** SYLVIA PIELOK

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

**Address:** c/o CLIFTON HOUSE, POOLE HILL, BOURNEMOUTH. BH2 5PS

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.**

In the year the Charity used Microsoft Excel to keep a full log of all income and expenditure records alongside paper files and various emails with information and approvals included. There is/was no accountancy software used.

The audit focus was the 2023/2024 transactions for accuracy including a review of income and expenditure, particularly the larger items. All of the trustees during the period were those as listed on the Charity Commission website. The trustee who was treasurer during the period is a qualified accountant who works in the local area.

The audit reviewed the bank balances at 01 October 2023 and 30 September 2024 which showed there are two bank accounts held with HSBC, one "Community Account" number 61779028 and a second called "Business Money Manager" number 40006386. Account 61779028 is used as the current account and account 40006386 is an interest earning deposit account.

The balances at 01 October 2023 the start of the period for the charity's annual accounts are £3,303.74 and £49,192.52 = £52,496.26 funds available to Friends of BPSP

The balances at 30 September 2024 the end of the period for the charity's annual accounts are £1,762.02 and £52,177.54 = £53,939.56 funds available to Friends of BPSP and we took copies of the bank statements. The accounts spreadsheet states £53,939.56 bank balance which is correct. The majority of these funds c.£41,000 is being held as a contribution to a new school minibus which was finally delivered and paid for after year end in December 2024. The funds were paid to the school and the minibuses are now in use.

The net income / profit for the year from the spreadsheet states £1,443.30 which is listed out in excellent detail with every transaction listed as a receipt or payment, the increase in funds in the bank account for the same period totals £1,443.30 which is a difference of £0

A review was undertaken of payments made on the accounts spreadsheet and in the bank account, these are all clearly listed and most relate to the BPSP Summer Fair and contributions made to the BPSP school. In the year there was £14,709.25 paid out by the charity as contributions to mainly to the school and £10,845 was for the chill-out cabin which is a large outdoor structure in the school grounds. There were a couple of payments made to trustees during the period these are noted as reimbursement of expenses/costs paid direct for various events and they are all small in nature (<£150) and emails and receipts have been kept in the files for these. No trustee received any remuneration for services provided to the charity during this or any period. The charity does not have a bank card for expenses and all online bank payments are restricted to £1,000 per transaction.

We are confident suitable and transparent records are being kept and management of income, expenditure and any assets continues through the current period of 2024/2025 and will be demonstrated in the monitoring and preparation of the accounts for September 2025.

Sylvia Pielok

**Friends of BPSP**

**01/10/23 - 30/09/24**

ACCOUNTS		Transactions		Balance
<b>HSBC Funds Balance Start of Year</b>				
Current Account		61779028	£3,303.74	1 Oct 2023
Deposit Account		40006386	£49,192.52	1 Oct 2023
				<b>£52,496.26</b>
CATEGORY	Income	Expense	Profit	
Quiz Night	£856.18	-£100.00	£756.18	
Cake Sale	£744.85	-£628.04	£116.81	
Disco	£2,257.50	-£500.00	£1,757.50	
Summer Fair	£25,238.33	-£12,106.97	£13,131.36	
BPSP School	£152.00	-£14,861.25	-£14,709.25	
General Transactions	£985.02	-£594.32	£390.70	
<i>New Category - to add</i>	£0.00	£0.00	£0.00	
<b>TOTAL</b>	<b>£30,233.88</b>	<b>-£28,790.58</b>	<b>£1,443.30</b>	<b>£1,443.30</b>

HSBC Funds Balance End of Period				Date
Current Account		61779028	£1,762.02	30 Sep 24
Deposit Account		40006386	£52,177.54	30 Sep 24

**FUNDS AVAILABLE FOR DONATION / ASSIGNMENT**

**£53,939.56**

CHECK £0.00

MINIBUSES x 2	£35,000.00	AGREED 50% CONTRIBUTION
UNASSIGNED	£17,000.00	AVAILABLE
SPARE / DAY-2-DAY FUNDS	£1,939.56	AVAILABLE

Friends of BPSP

Income Analysis

01/10/23 - 30/09/24

TOTAL :- £30,233.88

£856.18 £744.85 £2,257.50 £25,238.33 £152.00 £985.02 Check=0

DATE	DESCRIPTION	Category	VALUE	Quiz Night	Cake Sale	Disco	Summer Fair	BPSP School	General Transactions	NOTES / COMMENTS
06-Oct-23	Bank Interest Deposit Account	General Transactions	78.44	-	-	-	-	-	78.44	
19-Oct-23	GEORGINA SMITH STEALESMITHS	Quiz Night	52.50	52.50	-	-	-	-	-	
19-Oct-23	Minshall L C UniversallyChallen	Quiz Night	60.00	60.00	-	-	-	-	-	
20-Oct-23	Louise Stevens Never gonna quiz..	Quiz Night	60.00	60.00	-	-	-	-	-	
30-Oct-23	CRAIG D & C Artificial Intelli	Quiz Night	60.00	60.00	-	-	-	-	-	
30-Oct-23	HARRIS VM&JF H fest	Quiz Night	45.00	45.00	-	-	-	-	-	
30-Oct-23	Knight R Lightening Ladies	Quiz Night	37.50	37.50	-	-	-	-	-	
30-Oct-23	Knight R Lilliput Ladies FC	Quiz Night	45.00	45.00	-	-	-	-	-	
01-Nov-23	Morton Alison BPSP OFFICE	Quiz Night	60.00	60.00	-	-	-	-	-	
02-Nov-23	RUSLING G&R Quizzy Rascals	Quiz Night	60.00	60.00	-	-	-	-	-	
03-Nov-23	L Walton QUIZ	Quiz Night	45.00	45.00	-	-	-	-	-	
03-Nov-23	S Moore MOORE quiz 2023	Quiz Night	60.00	60.00	-	-	-	-	-	
05-Nov-23	L Walton QUIZ	Quiz Night	7.50	7.50	-	-	-	-	-	
06-Nov-23	Bank Interest Deposit Account	General Transactions	81.18	-	-	-	-	-	81.18	
07-Nov-23	WILLIS J & A Disco Balls	Quiz Night	37.50	37.50	-	-	-	-	-	
08-Nov-23	SumUp Payments AccMCP PID380674	Quiz Night	0.98	0.98	-	-	-	-	-	
13-Nov-23	SumUp Payments AccMCP PID383151	Quiz Night	11.80	11.80	-	-	-	-	-	
21-Nov-23	BEATON L A Committed Lisax2	Quiz Night	25.00	25.00	-	-	-	-	-	
21-Nov-23	COASTAL LEARNING P	Disco	720.00	-	-	720.00	-	-	-	
23-Nov-23	CASH IN AT 401307	Quiz Night	188.40	188.40	-	-	-	-	-	
23-Nov-23	CASH IN AT 401307	Cake Sale	309.49	-	309.49	-	-	-	-	
06-Dec-23	Bank Interest Deposit Account	General Transactions	78.69	-	-	-	-	-	78.69	
06-Jan-24	Bank Interest Deposit Account	General Transactions	81.45	-	-	-	-	-	81.45	
06-Feb-24	Bank Interest Deposit Account	General Transactions	81.58	-	-	-	-	-	81.58	
06-Mar-24	Bank Interest Deposit Account	General Transactions	76.44	-	-	-	-	-	76.44	
06-Apr-24	Bank Interest Deposit Account	General Transactions	81.84	-	-	-	-	-	81.84	
30-Jan-24	CASH IN AT 401307	Cake Sale	435.36	-	435.36	-	-	-	-	
20-Mar-24	J Shortland SOCKIES	Summer Fair	35.00	-	-	-	35.00	-	-	
20-Mar-24	DE LA FUENTE C DELICIOUS DONUTS	Summer Fair	100.00	-	-	-	100.00	-	-	
20-Mar-24	A Grover SOUTH COAST SWEET	Summer Fair	100.00	-	-	-	100.00	-	-	
21-Mar-24	Thomas Michele SUMMER FAIR	Summer Fair	35.00	-	-	-	35.00	-	-	
21-Mar-24	INSPIRATIONS MR J INSPIRATIONS	Summer Fair	80.00	-	-	-	80.00	-	-	
21-Mar-24	COASTAL LEARNING P	Disco	1,537.50	-	-	1,537.50	-	-	-	
23-Mar-24	FIVE FITNESS CERA VIA 55FITNESS	Summer Fair	35.00	-	-	-	35.00	-	-	
25-Mar-24	LLOYD L Laurie and Alice p	Summer Fair	35.00	-	-	-	35.00	-	-	
01-Apr-24	Stephen Townsend pantastic catering	Summer Fair	100.00	-	-	-	100.00	-	-	
08-Apr-24	COO CO CA M LTD COOLCOFFEECART	Summer Fair	35.00	-	-	-	35.00	-	-	
15-Apr-24	DORSET PIZZA KITCHDORSETPIZZAKITCHEN	Summer Fair	35.00	-	-	-	35.00	-	-	
16-Apr-24	DORSET PIZZA KITCHDORSETPIZZAKITCHEN	Summer Fair	65.00	-	-	-	65.00	-	-	
18-Apr-24	Jkl Limited JKL LTD LONG JOHNS	Summer Fair	100.00	-	-	-	100.00	-	-	
20-Apr-24	COO CO CA M LTD COOLCOFFEECART	Summer Fair	65.00	-	-	-	65.00	-	-	
22-Apr-24	Edward Cox Willy hubbs	Summer Fair	100.00	-	-	-	100.00	-	-	
23-Apr-24	E Wyszynska Kopernik Poole	Summer Fair	100.00	-	-	-	100.00	-	-	
24-Apr-24	SURJEET DHOT Food stall	Summer Fair	100.00	-	-	-	100.00	-	-	
30-Apr-24	M Baker FLO AND FRANKIES	Summer Fair	100.00	-	-	-	100.00	-	-	
06-May-24	Bank Interest Deposit Account	General Transactions	79.33	-	-	-	-	-	79.33	
14-May-24	HILL LJ Laura Hill Fair	Summer Fair	35.00	-	-	-	35.00	-	-	
22-May-24	CENTRE STAG T/AS CENTRE STAGE	Summer Fair	280.00	-	-	-	280.00	-	-	
22-May-24	SKYWARD KIDS LIMITFRBPSP220524-2	Summer Fair	320.00	-	-	-	320.00	-	-	
06-Jun-24	Bank Interest Deposit Account	General Transactions	82.11	-	-	-	-	-	82.11	
14-Jun-24	SumUp Payments AccMCP PID567130	Summer Fair	3.92	-	-	-	3.92	-	-	
17-Jun-24	CASH IN AT 403736 RAFFLE	Summer Fair	1,147.00	-	-	-	1,147.00	-	-	
18-Jun-24	CHQ IN AT 403736 RAFFLE	Summer Fair	90.00	-	-	-	90.00	-	-	
19-Jun-24	CASH IN AT 403736 RAFFLE	Summer Fair	805.00	-	-	-	805.00	-	-	

**Friends of BPSP**

*Income Analysis*

**01/10/23 - 30/09/24**

TOTAL :- £30,233.88

£856.18	£744.85	£2,257.50	£25,238.33	£152.00	£985.02	Check=0
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DATE	DESCRIPTION	Category	VALUE
21-Jun-24	CHQ IN AT 403736 RAFFLE	Summer Fair	80.00
24-Jun-24	SumUp Payments AccMCP PID581472	Summer Fair	4,085.56
24-Jun-24	CASH IN AT 403736	Summer Fair	13,370.00
25-Jun-24	CASH IN AT 403736	Summer Fair	2,331.85
26-Jun-24	MJ BIRD ELEC LTD FAYREMBIRDELEC	Summer Fair	150.00
06-Jul-24	Bank Interest Deposit Account	General Transactions	86.50
09-Jul-24	AQUA SURF LIMITED FRBPSP150524-3	Summer Fair	120.00
13-Jul-24	FROST & CO(P)LTD FROST -CO	Summer Fair	1,000.00
18-Jul-24	GENESIS LEGAL SERV	Summer Fair	200.00
19-Jul-24	COO CO CA M LTD COOLCOFFEECART	BPSP School	152.00
06-Aug-24	Bank Interest Deposit Account	General Transactions	91.80
06-Sep-24	Bank Interest Deposit Account	General Transactions	85.66

Quiz Night	Cake Sale	Disco	Summer Fair	BPSP School	General Transactions	NOTES / COMMENTS
-	-	-	80.00	-	-	
-	-	-	4,085.56	-	-	
-	-	-	13,370.00	-	-	
-	-	-	2,331.85	-	-	
-	-	-	150.00	-	-	
-	-	-	-	-	86.50	
-	-	-	120.00	-	-	
-	-	-	1,000.00	-	-	
-	-	-	200.00	-	-	
-	-	-	-	152.00	-	
-	-	-	-	-	91.80	
-	-	-	-	-	85.66	

**Friends of BPSP**

**Expenses Analysis**

**01/10/23 - 30/09/24**

TOTAL :- £28,790.58

£100.00 £628.04 £500.00 £12,106.97 £14,861.25 £594.32 Check=0

DATE	DESCRIPTION	Category	VALUE
02-Oct-23	TOTAL CHARGES TO 10SEP2023	General Transactions	5.00
17-Oct-23	FLOAT for CAKE SALE	Cake Sale	50.00
01-Nov-23	TOTAL CHARGES TO 10OCT2023	General Transactions	5.00
06-Nov-23	Baden Powell St P BPSSO154	BPSP School	935.10
06-Nov-23	Baden Powell St P BPSSO153	BPSP School	60.00
07-Nov-23	Baden Powell St P BPSSO154	BPSP School	970.00
08-Nov-23	Baden Powell St P BPSSO154	BPSP School	970.00
09-Nov-23	Baden Powell St P BPSSO154	BPSP School	100.00
23-Nov-23	CASH IN AT 401307 - FIRST PRIZE	Quiz Night	100.00
28-Nov-23	BCP COUNCIL 6399-LOT-KG2	Summer Fair	20.00
02-Dec-23	TOTAL CHARGES TO 10NOV2023	General Transactions	5.00
07-Dec-23	Mr Alastair BloiceMulled Wine 7 Dec	General Transactions	84.83
15-Dec-23	Baden Powell St PeBPSSO166	Cake Sale	276.50
15-Dec-23	Baden Powell St PeBPSSO165	Cake Sale	251.54
15-Dec-23	Mrs Emma Johnston Xmas Cups	General Transactions	49.13
19-Dec-23	Mrs Emma Johnston Xmas 23 muled wine	General Transactions	102.70
01-Jan-24	TOTAL CHARGES TO 10DEC2023	General Transactions	6.99
02-Jan-24	PARENTKIND	General Transactions	153.00
23-Jan-24	David Mann CASHFLOAT YR4 CAKE	Cake Sale	50.00
01-Feb-24	TOTAL CHARGES TO 10JAN2024	General Transactions	5.00
15-Feb-24	Fancy Dazzlers Baden070224 FD	Disco	500.00
03-Mar-24	TOTAL CHARGES TO 10FEB2024	General Transactions	7.14
20-Mar-24	CRAIG D & C TEN Licence BCP	Summer Fair	21.00
26-Mar-24	Kellys Donkeys Ltd240621poole	Summer Fair	50.00
01-Apr-24	TOTAL CHARGES TO 10MAR2024	General Transactions	5.00
17-Apr-24	BCP COUNCIL 13515906	Summer Fair	221.00
29-Apr-24	Dorset Adventure SBPSP 210624	Summer Fair	320.00
29-Apr-24	Get Up and Bounce INV 10190 BPSP	Summer Fair	200.00
01-May-24	Basement Hire Ltd IN3369	Summer Fair	120.00
02-May-24	TOTAL CHARGES TO 10APR2024	General Transactions	5.00
15-May-24	Mrs Emma Johnston SF24 RaffleTickets	Summer Fair	133.14
22-May-24	CRAIG D & C Cowbells Timers	Summer Fair	46.56
01-Jun-24	TOTAL CHARGES TO 10MAY2024	General Transactions	5.00
10-Jun-24	Get Up and Bounce BOUNCE20240621BPSP	Summer Fair	670.00
10-Jun-24	Abbas Cabins Ltd Inv 1080744 pt	Summer Fair	322.00
11-Jun-24	Abbas Cabins Ltd Inv 1080744 pt	Summer Fair	440.00
14-Jun-24	Kellys Donkeys Ltd240621poole	Summer Fair	300.00
14-Jun-24	Ashley Press BPSP SF24 Prog	Summer Fair	188.00
17-Jun-24	Basement Hire Ltd IN3470	Summer Fair	878.04
19-Jun-24	David Mann CASHFLOAT (pt of £2,400)	Summer Fair	1,000.00
20-Jun-24	David Mann CASHFLOAT (pt of £2,400)	Summer Fair	400.00
21-Jun-24	David Mann CASHFLOAT (pt of £2,400)	Summer Fair	500.00
21-Jun-24	South Coast AdventINV 00150	Summer Fair	300.00
24-Jun-24	Mrs R Banks SF24 Class Stalls	Summer Fair	239.34
25-Jun-24	Andrea Hatcher SF24 Bar Expenses1	Summer Fair	500.00
25-Jun-24	David Mann CASHFLOAT	Summer Fair	500.00
26-Jun-24	Andrea Hatcher SF24 Bar Expenses2	Summer Fair	1,000.00
27-Jun-24	Andrea Hatcher SF24 Bar Expenses3	Summer Fair	1,000.00
28-Jun-24	J Wilson SF24 Reimburse	Summer Fair	373.95
28-Jun-24	Andrea Hatcher SF24 Bar Expenses4	Summer Fair	256.36
28-Jun-24	Baden Powell St PeBPSSO198	BPSP School	200.00

Quiz Night	Cake Sale	Disco	Summer Fair	BPSP School	General Transactions	NOTES / COMMENTS
-	-	-	-	-	5.00	
-	50.00	-	-	-	-	
-	-	-	-	935.10	5.00	
-	-	-	-	60.00	-	
-	-	-	-	970.00	-	
-	-	-	-	970.00	-	
-	-	-	-	100.00	-	
100.00	-	-	-	-	-	
-	-	-	20.00	-	-	
-	-	-	-	-	5.00	
-	-	-	-	-	84.83	
-	276.50	-	-	-	-	
-	251.54	-	-	-	-	
-	-	-	-	-	49.13	
-	-	-	-	-	102.70	
-	-	-	-	-	6.99	
-	-	-	-	-	153.00	
-	50.00	-	-	-	-	
-	-	500.00	-	-	5.00	
-	-	-	-	-	7.14	
-	-	-	21.00	-	-	
-	-	-	50.00	-	-	
-	-	-	-	-	5.00	
-	-	-	221.00	-	-	
-	-	-	320.00	-	-	
-	-	-	200.00	-	-	
-	-	-	120.00	-	-	
-	-	-	-	-	5.00	
-	-	-	133.14	-	-	
-	-	-	46.56	-	-	
-	-	-	-	-	5.00	
-	-	-	670.00	-	-	
-	-	-	322.00	-	-	
-	-	-	440.00	-	-	
-	-	-	300.00	-	-	
-	-	-	188.00	-	-	
-	-	-	878.04	-	-	
-	-	-	1,000.00	-	-	
-	-	-	400.00	-	-	
-	-	-	500.00	-	-	
-	-	-	300.00	-	-	
-	-	-	239.34	-	-	
-	-	-	500.00	-	-	
-	-	-	500.00	-	-	
-	-	-	1,000.00	-	-	
-	-	-	1,000.00	-	-	
-	-	-	373.95	-	-	
-	-	-	256.36	-	-	
-	-	-	-	200.00	-	

**Friends of BPSP**

*Expenses Analysis*

**01/10/23 - 30/09/24**

TOTAL :- £28,790.58

£100.00	£628.04	£500.00	£12,106.97	£14,861.25	£594.32	Check=0
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DATE	DESCRIPTION	Category	VALUE
01-Jul-24	CES POOLE INV 33762	Summer Fair	366.30
02-Jul-24	INSIGHT SECURITY INV 16497	Summer Fair	822.00
02-Jul-24	TOTAL CHARGES TO 10JUN2024	General Transactions	5.00
09-Jul-24	A&K Sims SI-338	Summer Fair	288.00
09-Jul-24	Baden Powell St PeBPSSO200	BPSP School	126.15
15-Jul-24	Pick N Mixx PO 42248	Summer Fair	250.00
16-Jul-24	Baden Powell St PeBPSSO202	BPSP School	655.00
16-Jul-24	St John Ambulance E-BADE0006	Summer Fair	137.28
17-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	845.00
17-Jul-24	Copper Street BrewINV-0083	Summer Fair	144.00
18-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
19-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
22-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
23-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
25-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
26-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
29-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
30-Jul-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
01-Aug-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
01-Aug-24	TOTAL CHARGES TO 10JUL2024	General Transactions	82.02
02-Aug-24	BPSP Inv BPSSO201 - Chill Out Cabin	BPSP School	1,000.00
01-Sep-24	TOTAL CHARGES TO 10AUG2024	General Transactions	5.00
25-Sep-24	SUMMER FAIR RAFFLE PRIZE	Summer Fair	100.00
26-Sep-24	CRAIG D & C - Flag & Banners	General Transactions	63.51

Quiz Night	Cake Sale	Disco	Summer Fair	BPSP School	General Transactions	NOTES / COMMENTS
-	-	-	366.30	-	-	
-	-	-	822.00	-	-	
-	-	-	-	-	5.00	
-	-	-	288.00	-	-	
-	-	-	-	126.15	-	
-	-	-	250.00	-	-	
-	-	-	-	655.00	-	
-	-	-	137.28	-	-	
-	-	-	-	845.00	-	
-	-	-	144.00	-	-	
-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00	-	
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-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00	-	
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-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00	-	
-	-	-	-	1,000.00		

## Latest Current Account

HSBC UK
Friends New ↑
DAVID MANN
Log off

- Accounts
- Balances
- Recent transactions
- Next working day transactions
- Statements
- Charges and interest

40-37-36 61779028
GBP 2,547.02
Make a payment
Print

Charitable - Friends Bpsp

Balance details
Recent transactions
Next working day transactions
Statements

Statement issued on 11 Oct 2024

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Download

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Date	Type	Description	Paid out	Paid in	Balance
11 Sep 2024		Balance Brought Forward			1,925.53
25 Sep 2024	BP	CRAIG D & C Flag & Banners	63.51		1,862.02
26 Sep 2024	BP	Mrs Emma Johnston SF24 Raffle Prize	100.00		1,762.02
02 Oct 2024	DR	TOTAL CHARGES TO 10SEP2024	5.00		1,757.02
End of sheet 342					
11 Oct 2024		Balance Carried Forward			1,757.02

## Latest Deposit Account

HSBC UK
Friends New ↑
DAVID MANN
Log off

- Accounts
- Balances
- Recent transactions
- Next working day transactions
- Statements
- Charges and interest

40-37-44 40006386
GBP 52,345.56
Make a Transfer
Print

Bmm Account - Frnds Bpsp

Balance details
Recent transactions
Next working day transactions
Statements

Statement issued on 29 Oct 2024

Show another statement
Download

Advanced search Interest rates for this statement > View or download all statements >

Date	Type	Description	Paid out	Paid in	Balance
29 Sep 2024		Balance Brought Forward			52,177.54
06 Oct 2024	CR	GROSS INTEREST TO 05OCT2024		83.20	52,260.74
End of sheet 137					
29 Oct 2024		Balance Carried Forward			52,260.74

**FRIENDS OF BPSP**

England & Wales - Charity number 1183473

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# Accounts

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# Friends of BPSP Charity Trustees'

## Annual Report

For the period 1 Oct 2022 to 30 Sept 2023

Registration No. 1183473

Registered Address: Baden Powell & St. Peter's Junior School, Mill Lane,  
Parkstone, Poole, Dorset, BH14 8UL

Trustees as at 30 Sept 2023:

Alastair Bloice – Chair

Emma Johnston – Joint Secretary

David Mann – Treasurer

Astra Monahan – Joint Secretary

Friends of BPSP aims to help the school in any way it can, especially raising funds for things the school would not otherwise be able to afford.

It is managed by a Committee of a Chair, Secretary, Treasurer, and ordinary Committee Members (when available), who are all Trustees of the charity. Elections to these positions are held at the Annual General Meeting, and ordinary Committee Members can be co-opted at other times.

Our main objective for this financial year was to raise money through fundraising activities, to be able to contribute to the purchase of various items for school chosen by Year Leaders. Our fundraising activities included (income);

Quiz Night – £2,686.47

Christmas Artwork - £586.50

School Half Term Discos - £1,552.50

Summer Fair - £24,037.04

Total Income = £29,399.25

Total Expenditure = £16,528.66

Total Profit = £12,870.59

As well as all these fundraising events, Friends of BPSP made a significant contribution towards the Christmas Pantomime, provided sustenance at the Year 3 Christmas Concert at St. Peter's Church, provided additional medals and trophies for the school sports days, organised the End of Year Disco for Year 6, and paid for their Leavers Book.

The achievements of Friends of BPSP continue unabated following the election of a brand-new Committee in February 2022.

There are already sufficient funds in the Friends of BPSP deposit account to buy 1 new minibus for school when it becomes available. This year we purchased four gazebos, atlases for all Year 3 classes, dictionaries for the school, laminated political world wall maps, and a beat-box.

# Friends of BPSP

**01/10/22 - 30/09/23**

ACCOUNTS			Transactions	Balance
<b>HSBC Funds Balance Start of Year</b>				
Current Account		61779028	£6,650.09	10/1/2022
Deposit Account		40006386	£32,975.58	10/1/2022
				<b>£39,625.67</b>
CATEGORY	Income	Expense	Profit	
Quiz Night	£2,686.47	-£229.78	£2,456.69	
Xmas Artwork	£586.50	£0.00	£586.50	
Disco	£1,552.50	-£735.00	£817.50	
Summer Fair	£24,037.04	-£11,968.69	£12,068.35	
BPSP School	£120.00	-£3,442.31	-£3,322.31	
General Transactions	£416.74	-£152.88	£263.86	
<i>New Category - to add</i>	£0.00	£0.00	£0.00	
<b>TOTAL</b>	<b>£29,399.25</b>	<b>-£16,528.66</b>	<b>£12,870.59</b>	<b>£12,870.59</b>

<b>HSBC Funds Balance End of Period</b>				Date
Current Account		61779028	£3,303.74	9/30/2023
Deposit Account		40006386	£49,192.52	9/30/2023

**FUNDS AVAILABLE FOR DONATION / ASSIGNMENT**

**£52,496.26**

CHECK

£0.00

TO ADD ABOVE

**Friends of BPSP**  
Income Analysis

**01/10/22 - 30/09/23**

TOTAL :- £29,399.25

£2,686.47 £586.50 £0.00 £24,146.48 £0.00 £1,979.80 Check=3.63797880709171E-12

DATE	DESCRIPTION	Category	VALUE
6-Oct-22	Bank Interest Deposit Account	eneral Transaction	6.15
21-Oct-22	D Chubb The Z team	Quiz Night	60.00
21-Oct-22	Pulfrey S J Office Ladies	Quiz Night	60.00
22-Oct-22	F Neville Mind craft	Quiz Night	7.50
22-Oct-22	Normington Luke WAGATHA QUIZTIES	Quiz Night	45.00
23-Oct-22	HARRIS VM&JF Mind craft	Quiz Night	15.00
24-Oct-22	S Moore Mr S Moore	Quiz Night	60.00
24-Oct-22	Veale A E My drinking team h	Quiz Night	67.50
25-Oct-22	HIGGINBOTT L Mind Craft	Quiz Night	15.00
25-Oct-22	HIGGINBOTT L Mind Craft	Quiz Night	7.50
27-Oct-22	R MacPherson My mind's gone bla	Quiz Night	45.00
27-Oct-22	R MacPherson MY MIND'S GONE BLA	Quiz Night	45.00
28-Oct-22	GLENISTER AL Clueless	Quiz Night	60.00
30-Oct-22	TOMKINS M C Wizzers	Quiz Night	60.00
31-Oct-22	SPIERS S V & C I PHILS BABES ANDY	Quiz Night	52.50
1-Nov-22	A Windett Anna windett	Quiz Night	37.50
1-Nov-22	SARNIA WARD Gee Quiz	Quiz Night	30.00
1-Nov-22	ANUBHAV DHIR Gee Quiz	Quiz Night	22.50
1-Nov-22	V Edward Wagatha Quizties	Quiz Night	7.50
2-Nov-22	J Bloice Artcetera etc.	Quiz Night	45.00
4-Nov-22	L Walton Quiz	Quiz Night	60.00
4-Nov-22	Agnieszka Griggs Team CADO	Quiz Night	45.00
6-Nov-22	Bank Interest Deposit Account	eneral Transaction	11.97
7-Nov-22	Borg E M R MIND CRAFT	Quiz Night	7.50
9-Nov-22	SUSAN RIGLER Phils Babes	Quiz Night	7.50
9-Nov-22	BEATON L A Committed Lisax2	Quiz Night	15.00
14-Nov-22	CHQ IN AT 403736	Quiz Night	1,500.34
14-Nov-22	SumUp Payments Acc PID208315-SUMUP	Quiz Night	38.83
16-Nov-22	CASH IN AT HSBC BANK PLC POOLE	Quiz Night	240.00
16-Nov-22	CASH IN AT	Quiz Night	20.45
16-Nov-22	CASH IN AT	Quiz Night	9.35
6-Dec-22	Bank Interest Deposit Account	eneral Transaction	14.91
6-Jan-23	Bank Interest Deposit Account	eneral Transaction	23.83
20-Jan-23	CAULIFLOWER GROUP XMASATWORKPROJECT	Xmas Artwork	586.50
6-Feb-23	Bank Interest Deposit Account	eneral Transaction	27.47
5-Mar-23	A Grover south coast sweet	Summer Fair	100.00
5-Mar-23	Hog Roast BBQ Hog Roast BBQ Ben	Summer Fair	100.00
6-Mar-23	DE LA FUENTE C DELICIOUS DONUTS	Summer Fair	100.00
6-Mar-23	Bank Interest Deposit Account	eneral Transaction	26.63
9-Mar-23	C Grant SUMMER FAIR FOOD	Summer Fair	100.00
14-Mar-23	ASHLEY CHICKEN LIMC&B	Summer Fair	100.00
20-Mar-23	COOL COFFEE CART COOL COFFEECART	Summer Fair	100.00
23-Mar-23	M Baker Flo and frankies	Summer Fair	100.00
24-Mar-23	COASTAL LEARNING P - Disco ?	Disco	1,552.50
28-Mar-23	DORSET PIZZA KITCHDPK	Summer Fair	100.00
6-Apr-23	Bank Interest Deposit Account	eneral Transaction	36.30
18-Apr-23	Inspirations Mr J Inspirations	Summer Fair	80.00
18-Apr-23	J Shortland Sockies	Summer Fair	40.00
19-Apr-23	LLOYD Face Paint	Summer Fair	40.00
3-May-23	Anne Marie Cooper	Summer Fair	40.00
3-May-23	SumUp Machine Test DM	Summer Fair	2.94
6-May-23	Bank Interest Deposit Account	eneral Transaction	36.69

General							NOTES / COMMENTS
Quiz Night	Xmas Artwork	Disco	Summer Fair	BPSP School	Transactions		
-	-	-	-	-	6.15		
60.00	-	-	-	-	-		
60.00	-	-	-	-	-		
7.50	-	-	-	-	-		
45.00	-	-	-	-	-		
15.00	-	-	-	-	-		
60.00	-	-	-	-	-		
67.50	-	-	-	-	-		
15.00	-	-	-	-	-		
7.50	-	-	-	-	-		
45.00	-	-	-	-	-		
45.00	-	-	-	-	-		
60.00	-	-	-	-	-		
60.00	-	-	-	-	-		
52.50	-	-	-	-	-		
37.50	-	-	-	-	-		
30.00	-	-	-	-	-		
22.50	-	-	-	-	-		
7.50	-	-	-	-	-		
45.00	-	-	-	-	-		
60.00	-	-	-	-	-		
45.00	-	-	-	-	-		
-	-	-	-	-	11.97		
7.50	-	-	-	-	-		
7.50	-	-	-	-	-		
15.00	-	-	-	-	-		
1,500.34	-	-	-	-	-		
38.83	-	-	-	-	-		
240.00	-	-	-	-	-		
20.45	-	-	-	-	-		
9.35	-	-	-	-	-		
-	-	-	-	-	14.91		
-	-	-	-	-	23.83		
-	586.50	-	-	-	-		
-	-	-	-	-	27.47		
-	-	-	100.00	-	-		
-	-	-	100.00	-	-		
-	-	-	100.00	-	-		
-	-	-	-	-	26.63		
-	-	-	100.00	-	-		
-	-	-	100.00	-	-		
-	-	-	100.00	-	-		
-	-	-	100.00	-	-		
-	-	-	-	-	1,552.50		
-	-	-	100.00	-	-		
-	-	-	-	-	36.30		
-	-	-	80.00	-	-		
-	-	-	40.00	-	-		
-	-	-	40.00	-	-		
-	-	-	40.00	-	-		
-	-	-	2.94	-	-		
-	-	-	-	-	36.69		

10-May-23	Agarwal KG	Summer Fair	100.00	-	-	-	100.00	-	-
14-May-23	Beautifully Balanced	Summer Fair	40.00	-	-	-	40.00	-	-
6-Jun-23	Bank Interest Deposit Account	General Transaction	40.27	-	-	-	-	-	40.27
13-Jun-23	Raffle Tickets Cash	Summer Fair	1,310.00	-	-	-	1,310.00	-	-
15-Jun-23	Raffle Tickets Cheques	Summer Fair	80.00	-	-	-	80.00	-	-
16-Jun-23	2nd Hand Uniform Sales	BPSP School	120.00	-	-	-	120.00	-	-
21-Jun-23	Raffle Tickets Cash	Summer Fair	686.00	-	-	-	686.00	-	-
21-Jun-23	Raffle Tickets Cheques	Summer Fair	80.00	-	-	-	80.00	-	-
26-Jun-23	Summer Fair Bank Notes inc Float	Summer Fair	12,055.00	-	-	-	12,055.00	-	-
26-Jun-23	Summer Fair SumUp Machine inc Bank Charges	Summer Fair	4,842.10	-	-	-	4,842.10	-	-
27-Jun-23	Summer Fair Bank Coins inc Float	Summer Fair	1,829.30	-	-	-	1,829.30	-	-
28-Jun-23	Summer Fair SumUp Machine	Summer Fair	56.04	-	-	-	56.04	-	-
30-Jun-23	Summer Fair Sponsorship MJ Electrical	Summer Fair	150.00	-	-	-	150.00	-	-
3-Jul-23	Summer Fair Sponsorship Podium	Summer Fair	250.00	-	-	-	250.00	-	-
6-Jul-23	Bank Interest Deposit Account	General Transaction	47.82	-	-	-	-	-	47.82
6-Jul-23	Summer Fair Sponsorship Frost Co	Summer Fair	1,000.00	-	-	-	1,000.00	-	-
10-Jul-23	Jo Wilson Refund	Summer Fair	220.10	-	-	-	220.10	-	-
18-Jul-23	Delicious Donuts	Summer Fair	75.00	-	-	-	75.00	-	-
17-Aug-23	StampTast Ltd	Summer Fair	10.56	-	-	-	-	-	10.56
6-Aug-23	Bank Interest Deposit Account	General Transaction	69.02	-	-	-	-	-	69.02
6-Sep-23	Bank Interest Deposit Account	General Transaction	75.68	-	-	-	-	-	75.68
20-Sep-23	Summer Fair Sponsorship Genesis	Summer Fair	250.00	-	-	-	250.00	-	-



## Latest Current Account

## Latest Deposit Account

HSBC UK Friends of BPSP D MANN Log off

Accounts 40-37-36 61779028 Charitable - Frinds Bpasp GBP 2,891.14 Make a payment Print

Recent transactions

All transactions for the last

7 days 14 days 1 month 3 months 6 months 12 months 28 Sep 2023 to 03 Oct 2023 Download

Advanced search Items posted may still be reversed, returned, or recalled.

Date	Type	Description	Paid out	Paid in	Balance
03 Oct 2023		Balance carried forward			3,298.74
02 Oct 2023	CHG	TOTAL CHARGES TO 10SEP2023	5.00		3,288.74
28 Sep 2023		Balance brought forward			3,303.74

Last updated 06 Nov 2023 15:38 Back to top

HSBC UK Friends of BPSP D MANN Log off

Accounts 40-37-44 40006386 Bmm Account - Frnds Bpasp GBP 49,352.14 Make a Transfer Print

Recent transactions

All transactions for the last

7 days 14 days 1 month 3 months 6 months 12 months 01 Sep 2023 to 03 Oct 2023 Download

Advanced search Items posted may still be reversed, returned, or recalled.

Date	Type	Description	Paid out	Paid in	Balance
03 Oct 2023		Balance carried forward			49,192.52
06 Sep 2023	INT	GROSS INTEREST TO 06SEP2023		75.68	49,192.52
01 Sep 2023		Balance brought forward			49,116.84

Last updated 06 Nov 2023 15:38 Back to top

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
FRIENDS of BPSP

**On accounts for the year  
ended**

30 SEP 2023

**Charity no  
(if any)**

1183473

**Set out on pages**

3 pages in total(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 seeking 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.

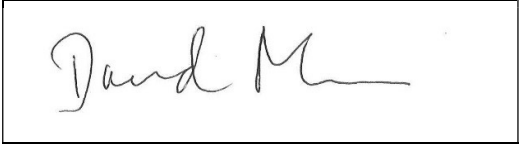
**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

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

<b>Signed:</b>		<b>Date:</b> 03 JAN 2024
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<b>Name:</b>	DAVID MANN (CO-AUDITED by SYLVIA PIELOK)
--------------	--

<b>Relevant professional qualification(s) or body (if any):</b>	COMPANY DIRECTOR (FINANCE) QUALIFIED ACCOUNTANT
---	--

<b>Address:</b>	65 SHERWOOD AVENUE, POOLE, DORSET. BH14 8DJ

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.**

*In the year the Charity used Microsoft Excel to keep a full log of all income and expenditure records alongside paper files and various emails with information and approvals included. There is/was no accountancy software used.*

*The audit focus was the 2022/2023 transactions for accuracy including a review of income and expenditure, particularly the larger items. All of the trustees at the start of the period were the same from the previous period, I also became a trustee and co-treasurer during the period and another qualified accountant Sylvia Pielok oversaw the audit review*

*The audit reviewed the bank balances at 01 October 2022 and 30 September 2023 which showed there are two bank accounts held with HSBC, one "Community Account" number 61779028 and a second called "Business Money Manager" number 40006386. Account 61779028 is used as the current account and account 40006386 is an interest earning deposit account.*

*The balances at 01 October 2022 the start of the period for the charity's annual accounts are £6,650.09 and £32,975.58 = £39,625.67 funds available to Friends of BPSP*

*The balances at 30 September 2023 the end of the period for the charity's annual accounts are £3,303.74 and £49,192.52 = £52,496.26 funds available to Friends of BPSP and we took copies of the bank statements. The accounts spreadsheet states £52,496.26 bank balance which is correct. The majority of these funds £35,000 are being held as a 50% contribution to two new school minibuses which have a delayed expected delivery date.*

*The net income / profit for the year from the spreadsheet states £12,870.59 which is listed out in excellent detail with every transaction listed as a receipt or payment, the increase in funds in the bank account for the same period totals £12,870.59 which is a difference of £0*

*A review was undertaken of payments made on the accounts spreadsheet and in the bank account, these are all clearly listed and most relate to the BPSP Summer Fair and contributions made to the BPSP school. There were four payments made to three trustees during the period these are noted as reimbursement of expenses/costs paid direct for various events and they are all small in nature (<£150) and emails and receipts have been kept in the files for these. No trustee received any remuneration for services provided to the charity during this or any period. The charity does not have a bank card for expenses and all online bank payments are restricted to £1,000 per transaction.*

*We are confident suitable and transparent records are being kept and management of income, expenditure and any assets continues through the current period of 2023/2024 and will be demonstrated in the monitoring and preparation of the accounts for September 2024.*

*David Mann & Sylvia Pielok*

**FRIENDS OF BPSP**

England & Wales - Charity number 1183473

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# Accounts

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# Friends of BPSP Charity Trustees' Annual Report

For the period 1 Oct 2021 to 30 Sept 2022

Registration No. 1183473

Registered Address: Baden Powell & St. Peter's Junior School, Mill Lane,  
Parkstone, Poole, Dorset, BH14 8UL

Trustees as at 30 Sept 2022:

Alastair Bloice – Chair

Emma Johnston – Secretary

Vacant – Treasurer

Lisa Clarke – Committee Member

Claire Hardy – Committee Member

Astra Monahan – Committee Member

Fran Rainey – Committee Member

Friends of BPSP aims to help the school in any way it can, especially raising funds for things the school would not otherwise be able to afford.

It is managed by a Committee of a Chair, Secretary, Treasurer, and ordinary Committee Members, who are all Trustees of the charity. A brand-new group of Trustees were elected at the Annual General Meeting on 1 Feb 2022.

Our main objective for this financial year was to raise money through fundraising activities, to be able to contribute to the purchase of a new school minibus. The school already owns 2 school minibuses but they are old and require a great deal of maintenance with high costs involved. Friends of BPSP hoped to raise enough funds to pay for 1 of the 2 new minibuses required by the school.

Our fundraising activities included;

Christmas Raffle - £2,752.15

Christmas Cards - £709.50

Christmas Jumper Day - £446.50

Smarties Easter Challenge - £847.11

Summer Fair - £20,255.05

Summer Fair Raffle - £4,741.31

Second Hand Uniform Sales & Stampastic Commission - £24.37

Total Income = £29,775.99

Total Expenditure = £9,647.19

As well as all these fundraising events, Friends of BPSP also organised the End of Year Disco for Year 6, and paid for their Leavers Book.

The achievement of Friends of BPSP has been fantastic considering that a brand-new Committee emerged from the ashes of Covid restrictions, two thirds of the way through the year, in February 2022. However, thanks must be extended to the previous Chair, who single-handedly organised the 3 Christmas fundraising events.

With a net profit of over £20K for the financial year, coupled with money already in the Friends of BPSP accounts, we are able to offer the school at the end of the academic year, sufficient funds to buy 1 new minibus.

**Friends of BPSP**

**01/10/21 - 30/09/22**

<b>ACCOUNTS</b>		
Starting Balance - 1/10/21		£6,816.29
Income		£29,775.99
Expenditure		£9,647.19
Bank minus Inc & Exp		£26,945.09
Bank Account Balance		£26,681.09
<b>Difference</b>		<b>-£264.00</b> (Fair - Cash payment from float money)
<b>INCOME</b>		
<b>Events</b>		
Christmas Raffle		£2,752.15
Christmas Cards		£709.50
Christmas Jumpers		£446.50
Smarties		£847.11
Summer Fair		£20,255.05
Summer Fair Raffle		£4,741.31
7. ?		£0.00
8. ?		£0.00
9. ?		£0.00
Second Hand Uniform/Stamptastic		£24.37
<b>GROSS INCOME</b>		<b>£29,775.99</b>
<b>EXPENDITURE</b>		
<b>Events</b>		
Christmas Raffle		£100.74
Christmas Cards		£0.00
Christmas Jumpers		£0.00
Smarties		£0.00
Summer Fair		£6,882.54
Summer Fair Raffle		£154.80
Y6 Leavers Book and Disco		£753.00
8. ?		£0.00
Payment to BPSP		£1,000.00
Charges/Fees/Resources		£756.11
<b>EXPENSES</b>		<b>£9,647.19</b>
<b>NET PROFIT</b>		<b>£20,128.80</b>
<b>Event Profit</b>		
Christmas Raffle		£2,651.41
Christmas Cards		£709.50
Christmas Jumpers		£446.50
Smarties		£847.11
Summer Fair		£13,372.51
Summer Fair Raffle		£4,586.51
		£0.00
		£0.00
		£0.00
		£0.00
		£22,613.54

Friends of BPSP  
Expenses Analysis

01/10/21 - 30/09/22

DATE	DESCRIPTION	TYPE (No. 1-10)	GROSS	1. Christmas Raffle	2. Christmas Cards	3. Christmas Jumpers	4. Smarties	5. Summer Fair	6. Summer Fair Raffle	7. Leavers Book and Disco	8.	9. Payment to BPSP	10. Charges/Fees/Resources	OTHER, PLEASE SPECIFY
11/24/2021	Chq 100453 - Sam Wilkinson Repayment - Christmas Raffle Tickets	1	100.74	100.74	-	-	-	-	-	-	-	-	-	-
11/24/2021	Chq 100451 - Sam Wilkinson - Gambling Licence 2020, Stationery	10	85.45	-	-	-	-	-	-	-	-	-	85.45	
01/01/2022	Bank charges	10	5.80	-	-	-	-	-	-	-	-	-	5.80	
01/04/2022	ParentKind membership	10	128.00	-	-	-	-	-	-	-	-	-	128.00	
01/26/2022	Chq 100454 - Gambling Licence 2021	10	20.00	-	-	-	-	-	-	-	-	-	20.00	
02/01/2022	Bank charges	10	5.00	-	-	-	-	-	-	-	-	-	5.00	
03/04/2022	Bank charges	10	5.40	-	-	-	-	-	-	-	-	-	5.40	
03/11/2022	Chq 100455 - Chris Frost Donation to BPSP for IT	9	500.00	-	-	-	-	-	-	-	-	500.00	-	IT Equipment
03/11/2022	Chq 100456 - Chris Frost Donation to BPSP for IT	9	500.00	-	-	-	-	-	-	-	-	500.00	-	IT Equipment
04/01/2022	Bank charges	10	5.00	-	-	-	-	-	-	-	-	-	5.00	
05/02/2022	Bank charges	10	27.83	-	-	-	-	-	-	-	-	-	27.83	
05/18/2022	Chq 100458 - Roxxy Banks repayment - Raffle tickets & envelopes (£10)	6	106.05	-	-	-	-	-	106.05	-	-	-	-	(£106.05 - mistake payment of £106.50 - 45p out)
05/23/2022	Chq 100416 - BH Sound and Lighting - PA System	5	120.00	-	-	-	-	120.00	-	-	-	-	-	
05/26/2022	Chq 100457 - Alastair Bloice repayment - Temp Event Notice	5	21.00	-	-	-	-	21.00	-	-	-	-	-	
05/26/2022	BSP Council - Bins	5	161.10	-	-	-	-	161.10	-	-	-	-	-	
05/26/2022	BSP Repayment - Portaloos	5	430.00	-	-	-	-	430.00	-	-	-	-	-	
05/26/2022	BSP Repayment - SumUP machine	10	66.00	-	-	-	-	-	-	-	-	-	66.00	
05/26/2022	BSP Repayment - SumUP machine	10	297.00	-	-	-	-	-	-	-	-	-	297.00	
05/27/2022	Roxxy Banks Repayment - Monkey World Prize	6	48.75	-	-	-	-	-	-	48.75	-	-	-	
06/01/2022	Bank charges	10	5.00	-	-	-	-	-	-	-	-	-	5.00	
06/03/2022	Stamps	10	13.04	-	-	-	-	-	-	-	-	-	13.04	
06/06/2022	BH Sound and Lighting - PA Equipment	5	£195.98	-	-	-	-	195.98	-	-	-	-	-	
06/09/2022	A and K Sims - Fridge Trailer	5	£288.00	-	-	-	-	288.00	-	-	-	-	-	
06/09/2022	Purchasing Cash for Summer Fair Float (1st Installment)	5	£1,000.00	-	-	-	-	1,000.00	-	-	-	-	-	
06/10/2022	Purchasing Cash for Summer Fair Float (2nd Installment)	5	£818.00	-	-	-	-	818.00	-	-	-	-	-	
06/16/2022	Roxxy Banks Repayment - Ice Pops (minus 45p to rectify mistake on 18/06/2022)	5	£23.98	-	-	-	-	23.98	-	-	-	-	-	ref 23.98 - 45p and Roxxy Banks repayment sum night £220.50 on float 45p out)
06/20/2022	Claire Hardy Repayment - Site equipment	5	£34.17	-	-	-	-	34.17	-	-	-	-	-	
06/21/2022	Fran Rainey Repayment - Deposit Inflatables (Get Up and Bounce)	5	£60.00	-	-	-	-	60.00	-	-	-	-	-	
06/22/2022	Leavers Book printing	7	727.00	-	-	-	-	-	-	727.00	-	-	-	
06/23/2022	Emmja Johnson Repayment - Icepops	5	£19.30	-	-	-	-	19.30	-	-	-	-	-	
06/23/2022	Programme - Ashley Press	5	£292.00	-	-	-	-	292.00	-	-	-	-	-	
06/23/2022	Byss - Kayoko Daniels	5	£55.88	-	-	-	-	55.88	-	-	-	-	-	
06/23/2022	Bar supplies - Andrea (4 x payments)	5	2,641.52	-	-	-	-	2,641.52	-	-	-	-	-	
06/28/2022	BH Sound and Lighting - extra cables	5	106.49	-	-	-	-	106.49	-	-	-	-	-	
06/30/2022	BSP Repayment - Security (SIA Event Security)	5	330.52	-	-	-	-	330.52	-	-	-	-	-	
07/01/2022	Claire Hardy Repayment - Volunteer gifts	5	23.60	-	-	-	-	23.60	-	-	-	-	-	
07/02/2022	Bank charges	10	10.29	-	-	-	-	-	-	-	-	-	10.29	
07/09/2022	BSP Repayment - Generators	5	85.00	-	-	-	-	85.00	-	-	-	-	-	
08/01/2022	Bank charges	10	82.30	-	-	-	-	-	-	-	-	-	82.30	
08/31/2022	Repayment - Frost and Co	5	80.00	-	-	-	-	80.00	-	-	-	-	-	
09/01/2022	BSP Repayment - St John's Ambulance	5	96.00	-	-	-	-	96.00	-	-	-	-	-	
09/23/2022	Astra Monahan Repayment - Leavers disco	7	18.40	-	-	-	-	-	-	18.40	-	-	-	
09/23/2022	Roxxy Banks Repayment - Leavers disco	7	7.60	-	-	-	-	-	-	7.60	-	-	-	
			9,647.19	100.74	-	-	-	6,882.54	154.80	753.00	-	1,000.00	756.11	

**Friends of BPSP**  
**Income Analysis**

**01/10/21**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>TYPE (No. 1-10)</b>
01/19/2022	Cauliflower Group - Christmas Cards	2
02/21/2022	CLP - Christmas Jumper Day	3
03/15/2022	Stall Holder - Sockies	5
03/15/2022	Stall Holder - Mr C G & Mrs CEM - DPK	5
03/16/2022	Stall Holder - Hearne CLC - Carly Marilyn	5
03/17/2022	Stall Holder - Hog Roast BBQ	5
03/20/2022	Stall Holder - Delicious Donuts	5
03/21/2022	£2476.15 - Cash deposit - Raffle	1
03/21/2022	£131.50 - Cash deposit - Christmas Jumpers	3
03/22/2022	£276 - Cheque deposit - Raffle	1
03/23/2022	Stall Holder - Thomas Michele	5
03/28/2022	Stall Holder - South Coast Sweet	5
04/04/2022	Stall Holder - Bounce Stall	5
04/05/2022	Stall Holder - Inspirations	5
04/06/2022	Stall Holder - Lenk Vito	5
04/26/2022	Stall Holder - DJ Brooking	5
05/03/2022	Stall Holder - Agarwall KG	5
05/13/2022	Stall Holder - Gillian Rodwell - Usborne Books	5
05/16/2022	Donation - J Tomkins	5
05/17/2022	Sponsorship - Bins - Clean Deep Services	5
05/24/2022	SumUp - SHU - Fleece	10
05/24/2022	Cash - Smartie Donations	4
06/06/2022	Stall Holder - C Grant - Food	5
06/08/2022	Sponsorship - Raffle tickets - Pure Chill Ltd/ Bamboo Beach	6
06/08/2022	Cash - Smartie Donations	4
06/09/2022	Stall Holder - Cooper A & J	5
06/13/2022	Sponsorship - Bouncy Castle (Northcote)	5
06/13/2022	Stall Holder - R Harrington Sandbanks Style	5
06/14/2022	D Lucken KAD Fair donation	5
06/16/2022	SumUp - Test	10
06/17/2022	County Epos - Fair Donation	5
06/17/2022	Raffle tickets - cheques	6
06/17/2022	Inflatables (Get Up and Bounce) - Cash payment on night £290	5
06/18/2022	Sponsorship - Monkey World Raffle Prize - Coles Miller Solicitor	6
06/19/2022	Raffle tickets - Westwood bank transfer	6
06/20/2022	Raffle tickets - cheques	6
06/20/2022	Sponsorship - Bar (Y-Not)	5
06/20/2022	Cash deposit - £17287.02	
06/20/2022	~ Smarties	4
06/20/2022	~ Raffle Tickets	6
06/20/2022	~ Childrens Entertainment	5
06/20/2022	~ Class Stalls	5
06/20/2022	~ Friends Stalls	5
06/20/2022	~ Gates	5
06/20/2022	~ Bar	5
06/20/2022	~ Float	5
06/20/2022	SumUp - Summer Fair Bar	5
06/21/2022	Commission - Delicious Donuts	5

06/23/2022	Sponsorship - Frost and Co (but overpaid by £80)	5
06/23/2022	SumUp	10
06/28/2022	Sponsorship - Bar (Genesis)	5
06/28/2022	Donation - Pixie paint	5
06/28/2022	Commission - Climbing Wall	5
07/10/2022	Commission - Adventure Pirate	5
07/16/2022	Stamptastic	10

**- 30/09/22**

<b>GROSS</b>	<b>1. Christmas Raffle</b>	<b>2. Christmas Cards</b>	<b>3. Christmas Jumpers</b>	<b>4. Smarties</b>	<b>5. Summer Fair</b>
709.50	-	709.50	-	-	-
315.00	-	-	315.00	-	-
25.00	-	-	-	-	<b>25.00</b>
100.00	-	-	-	-	<b>100.00</b>
25.00	-	-	-	-	<b>25.00</b>
100.00	-	-	-	-	<b>100.00</b>
100.00	-	-	-	-	<b>100.00</b>
2,476.15	2,476.15	-	-	-	-
131.50	-	-	131.50	-	-
276.00	276.00	-	-	-	-
25.00	-	-	-	-	<b>25.00</b>
100.00	-	-	-	-	<b>100.00</b>
15.00	-	-	-	-	<b>15.00</b>
50.00	-	-	-	-	<b>50.00</b>
100.00	-	-	-	-	<b>100.00</b>
25.00	-	-	-	-	<b>25.00</b>
100.00	-	-	-	-	<b>100.00</b>
25.00	-	-	-	-	<b>25.00</b>
250.00	-	-	-	-	<b>250.00</b>
170.00	-	-	-	-	<b>170.00</b>
4.92	-	-	-	-	-
759.67	-	-	-	759.67	-
100.00	-	-	-	-	<b>100.00</b>
93.06	-	-	-	-	-
62.96	-	-	-	62.96	-
25.00	-	-	-	-	<b>25.00</b>
350.00	-	-	-	-	<b>350.00</b>
25.00	-	-	-	-	<b>25.00</b>
40.00	-	-	-	-	<b>40.00</b>
0.98	-	-	-	-	-
500.00	-	-	-	-	<b>500.00</b>
250.00	-	-	-	-	-
£290.00	-	-	-	-	<b>290.00</b>
48.75	-	-	-	-	-
20.00	-	-	-	-	-
20.00	-	-	-	-	-
150.00	-	-	-	-	<b>150.00</b>
-	-	-	-	-	-
24.48	-	-	-	24.48	-
4,309.50	-	-	-	-	-
1,045.90	-	-	-	-	<b>1,045.90</b>
1,152.46	-	-	-	-	<b>1,152.46</b>
1,291.44	-	-	-	-	<b>1,291.44</b>
2,748.61	-	-	-	-	<b>2,748.61</b>
5,186.63	-	-	-	-	<b>5,186.63</b>
1,528.00	-	-	-	-	<b>1,528.00</b>
2,947.01	-	-	-	-	<b>2,947.01</b>
125.00	-	-	-	-	<b>125.00</b>

1,160.00	-	-	-	-	1,160.00
15.72	-	-	-	-	-
150.00	-	-	-	-	<b>150.00</b>
25.00	-	-	-	-	<b>25.00</b>
95.00	-	-	-	-	<b>95.00</b>
110.00	-	-	-	-	<b>110.00</b>
2.75	-	-	-	-	-
-	-	-	-	-	-
29,775.99	2,752.15	709.50	446.50	847.11	20,255.05



-	-	-	-	-
-	-	-	-	15.72
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	2.75
-	-	-	-	-
4,741.31	-	-	-	24.37

*IF OTHER, PLEASE SPECIFY*

*(£361 - coin counter, £8.15 and,£16917.87 - cashier)*

*(£1818 Bought cash - £260 cash payment to Get Up and Bounce)*


# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
FRIENDS of BPSP

**On accounts for the year  
ended**

30 SEP 2022

**Charity no  
(if any)**

1183473

**Set out on pages**

3 pages in total(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 seeking 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.

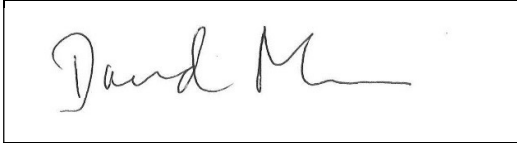
**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I 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.

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

<b>Signed:</b>		<b>Date:</b> 19 JAN 2023
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<b>Name:</b>	DAVID MANN
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<b>Relevant professional qualification(s) or body (if any):</b>	COMPANY DIRECTOR (FINANCE) QUALIFIED ACCOUNTANT
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<b>Address:</b>	65 SHERWOOD AVENUE, POOLE, DORSET. BH14 8DJ

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.**

*In the year the Charity used Microsoft Excel to keep a full log of all income and expenditure records alongside paper files and various emails with information included. There is/was no accountancy software used.*

*I focused on auditing the 2021/2022 transactions for accuracy including a review of income and expenditure, particularly the larger items. It was outlined and noted that there was a complete change of personnel(trustees) on the committee during the period so there has been a handover of records and record keeping.*

*I reviewed the bank balances at 01 October 2021 and 30 September 2022 which showed there are two bank accounts held with HSBC, one "Community Account" number 61779028 and a second called "Business Money Manager" number 40006386. I assume account 61779028 is used as the current account and account 40006386 is an interest earning deposit account.*

*The balances at 01 October 2021 the start of the period for the charity's annual accounts are £6,186.29 and £12,969.89 = £19,786.18 funds available to Friends of BPSP*

*The balances at 30 September 2022 the end of the period for the charity's annual accounts are £6,650.09 and £32,981.73 = £39,631.82 funds available to Friends of BPSP and I took copies of the bank statements. I noted the accounts spreadsheet states £26,681.09 bank balance which is not correct.*

*The net income / profit for the year from the spreadsheet states £20,128.80 which is listed out in excellent detail, the increase in funds in the bank account for the same period totals £19,845.64 which is a difference of £283.16*

*A point of note but relatively minor - the summer fair floats of £1,818 shouldn't really be listed as either income or expense, because it was neither e.g. it was float / cash, although this doesn't affect the annual profit figure.*

*I would recommend and have instigated that all future accounts prepared in Excel clearly show the bank balances at the start and the end of the period being reported against. These are easily verified from copies of bank statements (online or paper) on the relevant dates and will avoid any misunderstanding*

*I am confident suitable records are being kept and management of income, expenditure and any assets continues through the current period of 2022/2023 and will be demonstrated in the preparation of the accounts for September 2023.*