

# 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 gazeboes, 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	
New Category - to add	£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	General 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	General 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	General Transaction	14.91
6-Jan-23	Bank Interest Deposit Account	General Transaction	23.83
20-Jan-23	CAULIFLOWER GROUP XMASATWORKPROJECT	Xmas Artwork	586.50
6-Feb-23	Bank Interest Deposit Account	General 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	General 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	General 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	General Transaction	36.69

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

-	-	-	100.00	-	-
-	-	-	40.00	-	-
-	-	-	-	-	40.27
-	-	-	1,310.00	-	-
-	-	-	80.00	-	-
-	-	-	120.00	-	-
-	-	-	686.00	-	-
-	-	-	80.00	-	-
-	-	-	12,055.00	-	-
-	-	-	4,842.10	-	-
-	-	-	1,829.30	-	-
-	-	-	56.04	-	-
-	-	-	150.00	-	-
-	-	-	250.00	-	-
-	-	-	-	-	47.82
-	-	-	1,000.00	-	-
-	-	-	220.10	-	-
-	-	-	75.00	-	-
-	-	-	-	-	10.56
-	-	-	-	-	69.02
-	-	-	-	-	75.68
-	-	-	250.00	-	-

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

**£16,528.66**

Check=3.63797880709171E-12

[illegible]

Latest Current Account

Accounts

Balances

Recent transactions

Next working day transactions

Statements

Charges and interest

40-37-36 61779028

Charitable - Friends Bpsp

GBP 2,891.14

Make a payment

Print

Balance details

Recent transactions

Next working day transactions

Statements

All transactions for the last

7 days14 days1 month3 months6 months12 months28 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

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Latest Deposit Account

Accounts

Balances

Recent transactions

Next working day transactions

Statements

Charges and interest

40-37-44 40006386

Bmm Account - Frnds Bpsp

GBP 49,352.14

Make a Transfer

Print

Balance details

Recent transactions

Next working day transactions

Statements

All transactions for the last

7 days14 days1 month3 months6 months12 months01 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

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# 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.*

**Signed:**



**Date:** 03 JAN 2024

**Name:**

DAVID MANN (CO-AUDITED by SYLVIA PIELOK)

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

COMPANY DIRECTOR (FINANCE)  
QUALIFIED ACCOUNTANT

**Address:**

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*