

# BEACHBOROUGH FRIENDS

England & Wales · Charity number 1187376

## Details

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**Other names** BEACHBOROUGH ASSOCIATION

**Status** Registered

**Legal form** Other

**Registered** 2020-01-15

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

## Contact

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**Address** Beachborough School  
Westbury Manor  
Westbury  
Brackley  
NN13 5LB

**Phone** 01280700071

**Email** [beachboroughfriends@beachborough.com](mailto:beachboroughfriends@beachborough.com)

## Activities

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**Objects:** THE OBJECT OF THE ASSOCIATION IS 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.2.3 RAISING FUNDS FOR THE CHARITIES THE SCHOOL SUPPORTS OR ARE CONNECTED IN SOME WAY TO THE SCHOOL.

**Activities:** Beachborough Friends organise fun, social events for the stakeholders of Beachborough School to raise money for projects around the school, which enhance the education of the children,

## Classification

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- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£9,765	£21,776	-	-
2024-08-31	£37,218	£36,932	-	-
2023-08-31	£18,001	£30,795	-	-
2022-08-31	£63,729	£39,823	-	-
2021-08-31	£5,105	£5,348	-	-
2020-08-31	£45,222	£56,038	-	-

## Trustees

Name	Role	Appointed
<b>Samantha Coultate</b>	Chair	2025-07-01
Kate Jarrad		2025-09-05
Michelle Hall		2023-09-20

**BEACHBOROUGH FRIENDS**

England & Wales - Charity number 1187376

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# Accounts

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**Trustees' Annual Report for the period**

**From 1/09/2023 Period start date To 31/08/2024 Period end date**

**Charity name: Beachborough Friends**

**Charity registration number: 1187376**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is to advance the education of pupils in the school by: <ol style="list-style-type: none"> <li>1. Developing effective relationships between the staff, parents and others associated with the school.</li> <li>2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</li> <li>3. Raising funds for the charities the school supports or are connected in some way to the school.</li> </ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Beachborough Friends aims to hold fun events for the families and surrounding community of Beachborough School. We hold annual, bi-annual, and more sporadic events which aim to raise money to fund projects around the school, which will enhance the wellbeing of the children attending and using the school. The Charity also supports events held to raise funds for other charities being supported by the school community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
		N/A

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Association is 100% volunteer operated.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year Beachborough Friends hosted a Fireworks Night, Christmas Bazaar, which is attended by many residents of the village in which the school is located, "Reel for a Meal" from which all proceeds were donated to Mary's Meals, and Summer Ball with charity auction.</p> <p>The Charity held an annual School Disco for the children and organises periodic "Coffee Stops" for parents to connect with one another.</p> <p>The Charity purchased outdoor equipment for the children to use at their break times.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash in bank at the end of the year was £27,086 compared to prior year of £26,800. The slight increase was a result of:  -net income from events of £3,604 less donations, other charitable initiatives and general operating expenses of £3,317.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will maintain a reserve fund of at least £5,000 at all times.
Amount of reserves held	Para 1.22	£5,679
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected to post

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Beachborough Friends
Other name the charity uses	Beachborough Association
Registered charity number	1187376
Charity's principal address	Beachborough School Westbury Northamptonshire NN13 5LB

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Faye Tennant	Chair		
2	Michelle Hall	Chair		
3	Janelle Jenkinson	Treasurer		
4	Nick Aldworth	Secretary		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	FAYE TENNANT	
Position (eg Secretary, Chair, etc)	Co-CHAIR	
Date	20th June 2025.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Beachborough Association	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Bonfire Night	5,853	-	-	5,853	5,413
Christmas Bazaar	6,033	-	-	6,033	40
Reel for a Meal	525	-	-	525	-
Summer Ball 2024	24,481	-	-	24,481	-
Other fundraising initiatives	325	-	-	325	6,168
Outdoor cinema & picnic	-	-	-	-	6,380
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,218</b>	<b>-</b>	<b>-</b>	<b>37,218</b>	<b>18,001</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,218</b>	<b>-</b>	<b>-</b>	<b>37,218</b>	<b>18,001</b>
<b>A3 Payments</b>					
Bonfire Night	3,559	-	-	3,559	3,291
Christmas Bazaar	5,236	-	-	5,236	-
Reel for a Meal	200	-	-	200	-
Summer Ball 2024	24,618	-	-	24,618	-
Other charitable initiatives	580	-	-	580	3,356
Donations	2,541	-	-	2,541	17,335
Outdoor cinema & picnic	-	-	-	-	6,277
Other expenses	197	-	-	197	536
	-	-	-	-	-
<b>Sub total</b>	<b>36,932</b>	<b>-</b>	<b>-</b>	<b>36,932</b>	<b>30,795</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,932</b>	<b>-</b>	<b>-</b>	<b>36,932</b>	<b>30,795</b>
<b>Net of receipts/(payments)</b>	<b>286</b>	<b>-</b>	<b>-</b>	<b>286</b>	<b>- 12,794</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>26,800</b>	<b>-</b>	<b>-</b>	<b>26,800</b>	<b>39,594</b>
<b>Cash funds this year end</b>	<b>27,086</b>	<b>-</b>	<b>-</b>	<b>27,086</b>	<b>26,800</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	21,407	-	-
	Savings account	5,679	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,086</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK  OK  OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Beachborough Association

**On accounts for the year  
ended**

31/08/2024

**Charity no  
(if any)**

1187376

**Set out on pages**

N/A

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Signed:**

*E. Kassin*

**Date:**

15/06/2025

**Name:**

CECILY KASSINEN

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

FCA, ICAEW

**Address:**

1 BECKETTS LANE

STEEPLE CLAYDON

BUCKINGHAMSHIRE, MK18 2GQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Beachborough Association	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Bonfire Night	5,853	-	-	5,853	5,413
Christmas Bazaar	6,033	-	-	6,033	40
Reel for a Meal	525	-	-	525	-
Summer Ball 2024	24,481	-	-	24,481	-
Other fundraising initiatives	325	-	-	325	6,168
Outdoor cinema & picnic	-	-	-	-	6,380
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,218</b>	<b>-</b>	<b>-</b>	<b>37,218</b>	<b>18,001</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,218</b>	<b>-</b>	<b>-</b>	<b>37,218</b>	<b>18,001</b>
<b>A3 Payments</b>					
Bonfire Night	3,559	-	-	3,559	3,291
Christmas Bazaar	5,236	-	-	5,236	-
Reel for a Meal	200	-	-	200	-
Summer Ball 2024	24,618	-	-	24,618	-
Other charitable initiatives	580	-	-	580	3,356
Donations	2,541	-	-	2,541	17,335
Outdoor cinema & picnic	-	-	-	-	6,277
Other expenses	197	-	-	197	536
	-	-	-	-	-
<b>Sub total</b>	<b>36,932</b>	<b>-</b>	<b>-</b>	<b>36,932</b>	<b>30,795</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,932</b>	<b>-</b>	<b>-</b>	<b>36,932</b>	<b>30,795</b>
<b>Net of receipts/(payments)</b>	<b>286</b>	<b>-</b>	<b>-</b>	<b>286</b>	<b>- 12,794</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>26,800</b>	<b>-</b>	<b>-</b>	<b>26,800</b>	<b>39,594</b>
<b>Cash funds this year end</b>	<b>27,086</b>	<b>-</b>	<b>-</b>	<b>27,086</b>	<b>26,800</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	21,407	-	-
	Savings account	5,679	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,086</b>	-	-

(agree balances with receipts and payments account(s))

OK  OK  OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Beachborough Association

**On accounts for the year  
ended**

31/08/2024

**Charity no  
(if any)**

1187376

**Set out on pages**

N/A

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Signed:**

*E. Kassinen*

**Date:**

15/06/2025

**Name:**

CECILY KASSINEN

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

FCA, ICAEW

**Address:**

1 BECKETTS LANE

STEEPLE CLAYDON

BUCKINGHAMSHIRE, MK18 2GQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

**BEACHBOROUGH FRIENDS**

England & Wales - Charity number 1187376

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2021

To

31/08/2022

**Charity name:** Beachborough Friends

**Charity registration number:**1187376

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the association is to advance the education of pupils in the school by: 1. Developing effective relationships between the staff, parents and others associated with the school. 2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. 3. Raising funds for the charities the school supports or are connected in some way to the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Beachborough Friends aims to put on fun events for the families and surrounding community of Beachborough School. We hold annual, bi-annual, and more sporadic events which aim to raise money to fund projects around the school, which will enhance the wellbeing of the children attending and using the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

# Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During the year Beachborough Friends arranged a Quiz night, Autumn BBQ, Fireworks Night, Summer Ball and Christmas Bazaar. Amounts raised by these events have enabled Beachborough Friends to make a number of large donations in the following financial year. By the end of 2022 Beachborough friends donated over £16,750 to a number of charities including the Air Ambulance, Mary's Meals and Brackley food bank.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at bank as at year end was £39,594. This is significantly higher than the prior year balance of £15,688. This movement can be explained as follows; -Net income from events and other fundraising initiatives £24,785. -Donations to Lumos £500. -Other admin expenses £379.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will maintain a reserve of at least £5,000 at all times.
Amount of reserves held	Para 1.22	£5,547

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected to post

## Reference and Administrative details

Charity name	Beachborough Friends
Other name the charity uses	Beachborough Association
Registered charity number	1187376
Charity's principal address	Beachborough School Westbury Northamptonshire NN135LB


**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Faye Tennant	Chair		
2	Jacqui Bell	Vice Chair		
3	Charlotte Goode	Treasurer		
4	Nicholas Aldworth	Secretary		
5	Lisa Ruggles	Trustee		
6				

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	FAYE TENNANT	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	27th June 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Beachborough Friends

No (if any)  
1187376

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/8/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Event income					4,320
-Autumn Social	1,347			1,347	-
-Bonfire Night	5,513			5,513	-
-Christmas Bazaar	7,609			7,609	-
-Summer Ball	43,204			43,204	-
-Quiz Night	1,642	-		1,642	-
Other fundraising initiatives	4,414			4,414	785
<b>Sub total (Gross income for AR)</b>	<b>63,729</b>			<b>63,729</b>	<b>5,105</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>63,729</b>	<b>-</b>	<b>-</b>	<b>63,729</b>	<b>5,105</b>
<b>A3 Payments</b>					
Event expenditure					2,585
-Autumn Social	2,880	-	-	2,880	
-Bonfire Night	3,792	-	-	3,792	
-Christmas Bazaar	3,759	-	-	3,759	
-Summer Ball	24,613	-	-	24,613	
-Quiz Night	907	-	-	907	
Other fundraising initiatives	2,993	-	-	2,993	
Donations	500	-	-	500	2,653
Other expenses	379	-	-	379	111
<b>Sub total</b>	<b>39,823</b>	<b>-</b>	<b>-</b>	<b>39,823</b>	<b>5,349</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,823</b>	<b>-</b>	<b>-</b>	<b>39,823</b>	<b>5,349</b>
<b>Net of receipts/(payments)</b>	<b>23,906</b>	<b>-</b>	<b>-</b>	<b>23,906</b>	<b>244</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year ended</b>	<b>15,688</b>	<b>-</b>	<b>-</b>	<b>15,688</b>	<b>-</b>
<b>Cash funds this year ended</b>	<b>39,594</b>	<b>-</b>	<b>-</b>	<b>39,594</b>	<b>244</b>

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

Categories

Details

Unrestricted funds

Restricted funds

Endowment funds

**B1 Cash funds**

	to nearest £	to nearest £	to nearest £
Current account	34,047	-	-
Savings account	5,547	-	-
	-	-	-
<b>Total cash funds</b>	<b>39,594</b>	-	-

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

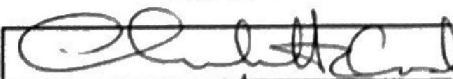

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Charlotte Goode	27/6/23
	Faye Tennant	27/6/23



Section A Independent Examiner's Report

Report to the trustees/ members of BEACHBOROUGH FRIENDS

On accounts for the year ended 31<sup>ST</sup> AUGUST 2022 Charity no (if any) 1187376

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed: [Signature] Date: 22/01/23

Name: SUZANNE WIDDOWSON

Relevant professional qualification(s) or body (if any): CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS (CIMA)

Address: 17 HIGH STREET GREENS NORTON NORTHAMPTONSHIRE NN12 8BA

**Section B**

**Disclosure**

Clarify any note if the examiner needs to highlight matters of concern (see CC.3).  
Examiners need a summary of charity accounts directors and guidance for examiners.

Give here brief details of any items that the examiner wishes to disclose

1. ACCOUNTS

SW



CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name  
Beachborough Friends

No (if any)  
1187376

CC16a

Receipts and payments accounts

For the period from 01/09/2021 To 31/8/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Event income					4,320
-Autumn Social	1,347			1,347	-
-Bonfire Night	5,513			5,513	-
-Christmas Bazaar	7,609			7,609	-
-Summer Ball	43,204			43,204	-
-Quiz Night	1,642	-	-	1,642	-
Other fundraising initiatives	4,414			4,414	785
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>63,729</b>	<b>-</b>	<b>-</b>	<b>63,729</b>	<b>5,105</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>63,729</b>	<b>-</b>	<b>-</b>	<b>63,729</b>	<b>5,105</b>
<b>A3 Payments</b>					
Event expenditure					2,585
-Autumn Social	2,880	-	-	2,880	
-Bonfire Night	3,792	-	-	3,792	
-Christmas Bazaar	3,759	-	-	3,759	
-Summer Ball	24,613	-	-	24,613	
-Quiz Night	907	-	-	907	
Other fundraising initiatives	2,993	-	-	2,993	
Donations	500	-	-	500	2,653
Other expenses	379	-	-	379	111
<b>Sub total</b>	<b>39,823</b>	<b>-</b>	<b>-</b>	<b>39,823</b>	<b>5,349</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,823</b>	<b>-</b>	<b>-</b>	<b>39,823</b>	<b>5,349</b>
<b>Net of receipts/(payments)</b>	<b>23,906</b>	<b>-</b>	<b>-</b>	<b>23,906</b>	<b>244</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year ended</b>	<b>15,688</b>	<b>-</b>	<b>-</b>	<b>15,688</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>39,594</b>	<b>-</b>	<b>-</b>	<b>39,594</b>	<b>244</b>

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

**B1 Cash funds**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Current account	34,047	-	-
Savings account	5,547	-	-
	-	-	-
<b>Total cash funds</b>	<b>39,594</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Charlotte Goode	
	Faye Tennant	

**BEACHBOROUGH FRIENDS**

England & Wales - Charity number 1187376

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	09	2019	<b>To</b>	31	08	2020

## Section A Reference and administration details

<b>Charity name</b>	Beachborough Friends
<b>Other names charity is known by</b>	Beachborough Association
<b>Registered charity number (if any)</b>	1187376
<b>Charity's principal address</b>	Beachborough School
	Westbury
	Northamptonshire
	<b>Postcode</b> <span style="float: right;"><b>NN13 5LB</b></span>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lisa Ruggles	Chair		
2	Jennifer Tomlins	Treasurer	01/01/2020	
3	Nicholas Aldworth	Secretary	01/01/2020	
4	Juliet Hodgson			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The object of the association 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 school
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
3. Raising funds for the charities the school supports or are connected in

some way to the school.

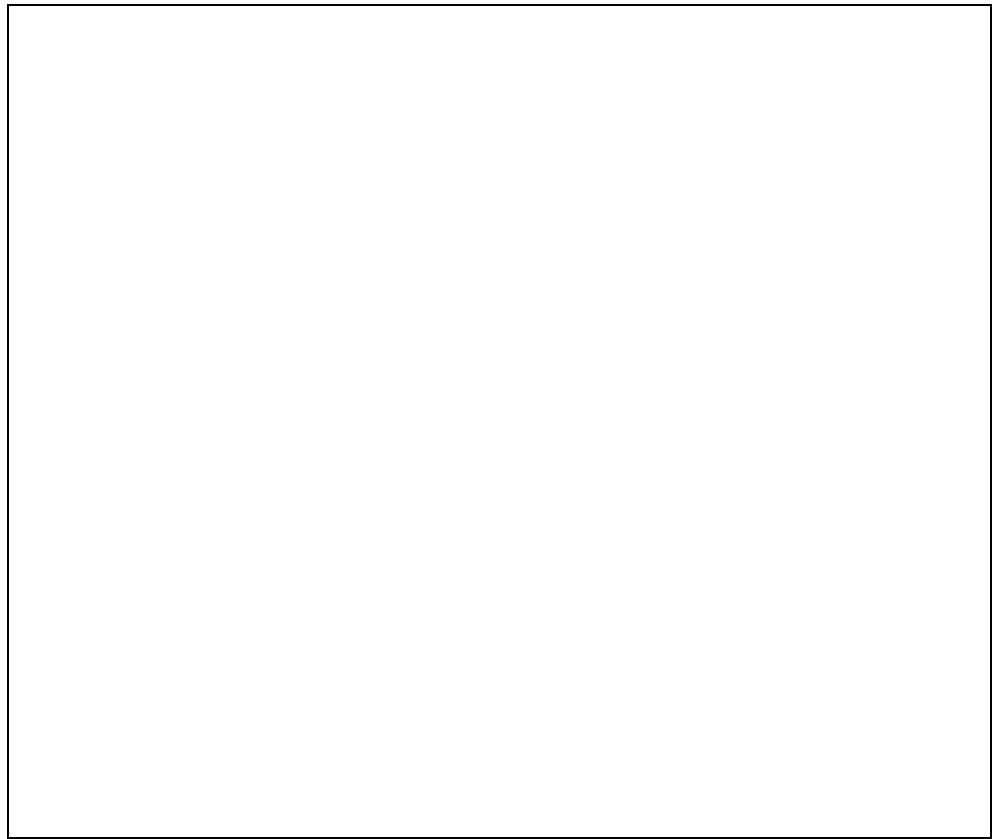
Beachborough Friends aims to put on fun events for the families and surrounding community of Beachborough School. We hold annual, bi-annual and more sporadic events; which aim to raise money to fund projects around the school, which will enhance the wellbeing of the children attending and using the school.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

This year we have held an 80's Disco, Fireworks Night and Christmas Bazaar.

The Charity Summer Ball was organised and cancelled due to coronavirus. Some families decided to donate their ticket money in full or in part to cover the unrecoverable costs. As the Ball was going to be a charity ball raising money for two other charities, we decided any surplus donations would be split between the three charities. The amount will be agreed at the AGM in September.

Other fundraising activities were clothing collections for the bags to school project and some children designed Christmas cards for their families which were printed by Class Fundraising with the profits donated back to the funds.

None of the activities resulted in a loss.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity will maintain a reserve of at least £5,000 at all times

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

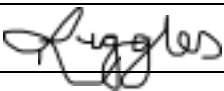
## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Lisa Ruggles	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	31 <sup>st</sup> August 2020	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Beachborough Friends

No (if any)  
1187376

## Receipts and payments accounts

CC16a

For the period from 1st September 2019 To 31st August 2020

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
80's Night	2,350	-	-	2,350	-
Bonfire Night	5,389	-	-	5,389	-
Xmas Bazaar	6,038	-	-	6,038	J16
Donations & INterest	105	-	-	105	-
Bags to School	535	-	-	535	-
Class Fundraising	449	-	-	449	-
Previous yr camp out	348	-	-	348	-
Summer Ball	30,008	-	-	30,008	-
<b>Sub total</b> (Gross income for AR)	45,222	-	-	45,222	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	45,222	-	-	45,222	-
<b>A3 Payments</b>					
80's Night	691	-	-	691	-
Bonfire	4,353	-	-	4,353	-
Xmas Bazaar	1,733	-	-	1,733	-
Insurances	110	-	-	110	-
Donation to School for lighting	21,799	-	-	21,799	-
Tri club hoodies	702	-	-	702	-
	-	-	-	-	-
	-	-	-	-	-
Summer Ball	26,650	-	-	26,650	-
<b>Sub total</b>	56,038	-	-	56,038	-
<b>Total payments</b>	56,038	-	-	56,038	-
<b>Net of receipts/(payments)</b>	- 10,816	-	-	- 10,816	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	26,747	-	-	26,747	-
<b>Cash funds this year end</b>	15,931	-	-	15,931	-

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

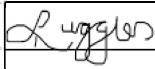
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Current Account	10,388	-	-
	Savings Account	5,543	-	-

	<b>Total cash funds</b>	15,931	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>				-
				-
				-
				-
				-

	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>				-
				-
				-
				-
				-
				-
				-
				-

	<b>Details</b>	<b>Fund Amount due to which liability relates (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			

Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
		Lisa Ruggles	31.08.2020



Report to the trustees/  
members of

Beachborough Friends

On accounts for the year  
ended

31 August 2020

Charity no  
(if any)

11 873 76

Set out on pages

3 and 4.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

Responsibilities and basis  
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's  
statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~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 no concerns and 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:

15/9/2020

Name:

CHARLOTTE GOODE

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

ACMA

Address:

Applebeewick, Heyford road, Kirtlington
OX5 3HS

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.



CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name: Beachborough Friends No (if any): 61 1187378

**Receipts and payments accounts**

**CC16a**

For the period from: 1st September 2019 To: 31st August 2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
90's Night	2,350			2,350	
Bonfire Night	5,389			5,389	
Xmas Bazaar	6,038			6,038	
Donations & Interest	105			105	
Bags to School	535			535	
Class Fundraising	449			449	
Previous yr camp out	348			348	
Summer Ball	30,008			30,008	
<b>Sub total (Gross income for AR)</b>	<b>45,222</b>			<b>45,222</b>	
<b>Asset and investment sales, (see table)</b>					
<b>Sub total</b>					
<b>Total receipts</b>	<b>45,222</b>	-	-	<b>45,222</b>	-
<b>A3 Payments</b>					
90's Night	691			691	
Bonfire	4,353			4,353	
Xmas Bazaar	1,733			1,733	
Insurances	110			110	
Donation to School for lighting	21,799			21,799	
Tri club hoodies	702			702	
Summer Ball	26,650			26,650	
<b>Sub total</b>	<b>56,038</b>			<b>56,038</b>	
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>					
<b>Total payments</b>	<b>56,038</b>	-	-	<b>56,038</b>	-
<b>Net of receipts/(payments)</b>	<b>10,816</b>	-	-	<b>10,816</b>	-
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>26,747</b>			<b>26,747</b>	
<b>Cash funds this year end</b>	<b>15,931</b>			<b>15,931</b>	

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

Categories

**B1 Cash funds**

Details	unrestricted funds to nearest £	restricted funds to nearest £	endowment funds to nearest £
Current Account	10,388		
Savings Account	5,543		
<b>Total cash funds</b>	<b>15,931</b>		

(please reference with receipts and payments accounts)

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

**B3 Investment assets**

Details	Fund to which asset belongs	Cost/Current value (optional)	

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

**Liabilities**

Details	Fund/Amount due to which liability relates (optional)	When due (optional)	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lisa Ruggles	31.08.2020