

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	09	2019		31	08

Section A Reference and administration details

Charity name	Beachborough Friends
Other names charity is known by	Beachborough Association
Registered charity number (if any)	1187376
Charity's principal address	Beachborough School
	Westbury
	Northamptonshire
Postcode	NN13 5LB

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
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.

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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

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:

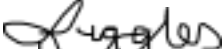
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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

Signature(s) 

Full name(s) Lisa Ruggles

Position (eg Secretary, Chair, etc) Chair

Date 31st 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

Period start date
1st September 2019

To

Period end date
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 £
A1 Receipts					
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	-
Sub total (Gross income for AR)	45,222	-	-	45,222	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,222	-	-	45,222	-
A3 Payments					
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	-
Sub total	56,038	-	-	56,038	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,038	-	-	56,038	-
Net of receipts/(payments)	- 10,816	-	-	- 10,816	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,747	-	-	26,747	-
Cash funds this year end	15,931	-	-	15,931	-

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

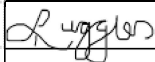
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Account	10,388	-	-
	Savings Account	5,543	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due to (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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)
01
1187378

Receipts and payments accounts

CC16a

For the period
from

Period start date

1st September 2019

To

Period end date

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 £
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Donations & Interest	105			105	
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Class Fundraising	449			449	
Previous yr camp out	348			348	
Summer Ball	30,008			30,008	
Sub total (Gross income for AR)	45,222			45,222	

**Asset and investment sales,
(see table).**

Sub total					

Total receipts 45,222 - - 45,222 -

A3 Payments

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	
Sub total	56,038			56,038	

**A4 Asset and investment
purchases, (see table)**

Sub total					

Total payments 56,038 - - 56,038 -

Net of receipts/(payments)	- 10,816			- 10,816	
A5 Transfers between funds					
A6 Cash funds last year end	26,747			26,747	
Cash funds this year end	15,931			15,931	

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 £
Cash at Bank	10,388		
Bank of America	5,543		
Total cash funds	15,931		

(agree balances 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 (optional)	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

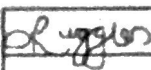
	Fund/Amount due to which liability relates (optional)	When due (optional)

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

Signature

Print Name

Date of approval

	Lisa Ruggles	31.08.2020