



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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	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.

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

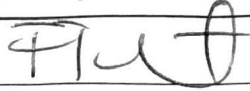
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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)	PAME 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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,729	-	-	63,729	5,105
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,729	-	-	63,729	5,105
A3 Payments					
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
Sub total	39,823	-	-	39,823	5,349
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	39,823	-	-	39,823	5,349
Net of receipts/(payments)	23,906	-	-	23,906	244
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year ended	15,688	-	-	15,688	-
Cash funds this year ended	39,594	-	-	39,594	244

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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B1 Cash funds

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

(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

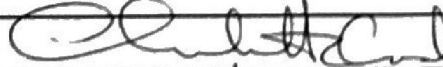
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval


Faye Tennant

Charlotte Goode

Faye Tennant

27/6/23

27/6/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

BEACHBURGH FRIENDS

On accounts for the year
ended

31ST 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:

Date:

22/6/23

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 II

Disclosure

A copy of every letter of the examination committee to the highest matters of concern (see C.I.D.)
The letter was sent to the highest matters of concern as well as the Department and Justice by
the Secretary.

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

V. APPROACH

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Beachborough Friends

No (if any)
1187376

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CC16a

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	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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	