

FIDES et OPERA

BROMLEY HIGH SCHOOL

Parents' Association

AGM Report - 2024

Registered Charity: 1195531

e-mail: info@bhpa.org.uk

BROMLEY HIGH PARENTS' ASSOCIATION

For the Year Ended 31st July 2024

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BROMLEY HIGH PARENTS' ASSOCIATION

CHARITY INFORMATION

For the Year Ended 31st July 2024

TRUSTEES

Mrs T Endacott	(Chair)
Mrs A Holton	(Deputy Chair)
Mr S Harman	(Deputy Chair)
Mrs R Ridler	(Honorary Treasurer)
Mrs A Longley	(Honorary Secretary)

COMMITTEE MEMBERS

Sasha Bowler	Kirsty Pappin
Teodora Cristova	Riddhi Parakh
Stuart Durham	John Sheliker
Ben Eason	Helen Spear
Selina Fritzsche	Tracy Tang
Sani Jackson	Giovanna Trianni
Jacqueline King	Andre Wilkins
Priti Kocchhar	

REGISTERED ADDRESS

Bromley High School
Blackbrook Lane
Bromley
BR1 2TW

PRINCIPAL BANKERS

Barclays Bank
High Street
Bromley
BR1 1NL

REGISTERED NUMBER

1195531

BROMLEY HIGH PARENTS' ASSOCIATION

REPORT OF THE TRUSTEES'

For the Year Ended 31st July 2024

The trustees present their annual report together with the association's financial statements for the year ended 31st July 2024.

PRINCIPAL ACTIVITIES

The principal activities of the association during the year were the organisation of activities and fundraising events for the school community and the funding of school projects and capital items.

REVIEW OF THE ASSOCIATION

The profit from activities for the year amounted - £39,198. Payments to the school, for the purchase of capital items and funding projects, and donations to external bodies, amounted to £16,752, with a further £25,260 having been pledged but not paid by year-end.

TRUSTEES AND OFFICERS

The trustees in office at the report date were as follows:

Mrs T Endacott	(Chair)
Mrs A Holton	(Deputy Chair)
Mr S Harman	(Deputy Chair)
Mrs R Ridler	(Honorary Treasurer)
Mrs A Longley	(Honorary Secretary)

TRUSTEES RESPONSIBILITIES

Law requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the association and the surplus or shortfall of the association for that period. In preparing those financial statements, the committee is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are prudent and reasonable;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the association will continue in business.

The committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

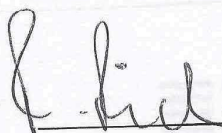
This report has been prepared in accordance with the Charities Act 2011.

Mrs T Endacott
Chair



Date 23/9/24

Mrs R Ridler
Honorary Treasurer



Date 23/9/24

BROMLEY HIGH PARENTS' ASSOCIATION
REPORT OF THE INDEPENDENT EXAMINER
For the Year Ended 31st July 2024



Audit of Accounts for Bromley High Parents Association (BHPA)
For period ending 31st July 2024

Independent Auditor Report

As an independent auditor, I can confirm I have no dealings with BHPA.
The audit was completed on Monday 23 September 2024 and covers the period 1st August
2023 to 31st July 2024

Audit Process

From the cash book and statements from Barclays, I have verified each transaction on the cash book and the closing cash balance with the bank statements for that period.

I have seen signed donation receipts verifying all the donations made to BHPA. These in turn agree with the reported donations within the accounts.

I have reviewed the transactions of each event held over the period and again these agree with bank transactions and BHPA reporting and workings.

Notes

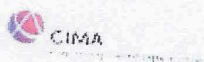
1. Total Revenue from events for the year was £85,269. Total expenses from events for the year was £46,071. Therefore, a profit from events of £39,198 was made for the year 2023-2024.
2. Donations for the year to Acorn Books amounted to £1,104 and Bromley High amounted to £15,648. Plus funds pledged to Bromley High of £26,260 – total amount donated of £42,012.

Recommendations

The accounts are produced in a clear and concise manner with all supporting documents provided.

I see no need for any further recommendations at this stage.


Mrs Lynne Connolly
FCMA, MAAT



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Beckenham
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Report of work completed 2024

Bromley High Parents Association - 1195531

Income and Expenditure sheet for period 1st August 2023 to 31st July 2024

<u>Fund Raising</u>		Income £	Expenditure £	Net £
Parent Donation		1,050	-	1,050
Fireworks		42,359	(31,094)	11,265
Christmas market		10,985	(4,250)	6,735
Christmas cards		2,890	(2,083)	807
Junior movie/stay & play		1,945	(584)	1,361
Y7&8 Disco		1,688	(663)	1,026
Ice Cream Friday		2,494	(996)	1,498
Mothers Day		1,890	(1,374)	516
Fathers Day		1,497	(946)	551
Comedy Night		5,474	(3,182)	2,292
Sports Day		932	(307)	625
Uniform sales		9,699	-	9,699
Easy fundraising		444	-	444
Acorn book donation income		1,104	-	1,104
HMRC Gift Aid - up to July 2023.		687	-	687
BHPA sale of branded stock		132	-	132
Sundry		-	(593)	593
		85,269	(46,071)	39,198
<u>Donations</u>		-		
Acorn book donation	Acorn	-	(1,104)	1,104
Junior Panto	BHS		(1,439)	1,439
Forest School storage	BHS		(417)	417
Lego challenge (science)	BHS		(2,213)	2,213
Branded gazebos (PE)	BHS		(2,966)	2,966
Scoreboard (PE)	BHS		(2,346)	2,346
VEO camera (PE)	BHS		(5,194)	5,194
3D printer (Junior)	BHS		(1,073)	1,073
		85,269	(62,824)	22,446
Deferred Income		790	-	790
Cash movement 2023/24		86,059	(62,824)	23,236
Opening cash balance as at 1st August 2023				54,615
Deposit paid for fireworks in 2022/23				1,928
Closing cash balance as at 31st July 2024				79,778
Less funds pledged not yet spent	Well Being		(20,000)	
	Outdoor Seating		(4,000)	
	Senior treat 2023/24		(1,260)	
Total cash - unrestricted				54,518

BROMLEY HIGH PARENTS' ASSOCIATION

REPORT OF THE CHAIR

For the Year Ended 31st July 2024

With the strength of our community behind us, the BHPA once again surpassed our previous successes, and I am deeply grateful to everyone who played a part. From the girls themselves, teachers, support staff, parents, Class Rep's, volunteers and the epic BHPA team, thank you all for everything you do, you really do make a difference to the schooling life of every girl at Bromley High.

Our sell-out Firework and Funfair spectacular climbed to new heights with the BHPA securing new fairground rides directly from a new supplier. The screams of fun on our largest ride could be heard from the Thornet Wood Road entrance of the school, which was opened this year, to ease queuing and traffic around the site. With the team always looking for achievable improvements, this year will see a few more changes as we fine-tune the running of this well-known and attended community event.

The Christmas Market once again brought festive cheer to Bromley High. Local stall holders displayed and sold their wares in the sports hall, while Santa's grotto and games were the highlights of the school gym. No one could resist our fabulous bottle tombola or raffle and the children did their best to choose appropriate presents for family members and friends in our ever-popular secrets room.

In the winter term, we visited the new Marjorie McClure school site, where we were thanked for our donation of Toni boxes that we'd funded from our 2022/23 fundraising. Toni boxes were also donated to the large SEN department at Cherry Gardens School in Peckham. Continuing from this success, we once again worked with Acorn Book Club to collect preloved children's books and monetary donations with the aim of ensuring that no child across South London is denied access to quality reading materials. This year's donations helped to decorate the new library at Prattsbottom Primary School as well as help create an entire library at St. Michael's of Sydenham.

The increasing success of second-hand uniform sales proves that they are a much-needed part of our calendar, continuing to positively promote sustainability through this reuse and recycle scheme. Given the economic climate, the reliance on these sales will only increase, and the BHPA is ready to respond by opening our newly situated second-hand uniform shop on a more frequent basis.

Our year 7 & 8 disco was back for another instalment, and our youngest seniors danced their socks off with boys from Bickley Park and Saint Olaves. Junior School pupils were kept busy with their Movie Nights and Fun with Friends events. Our other events: Design your own Christmas card; Mother's & Father's Day activities; and Freezie Fridays were all well supported, even if the sunshine did let us down on more than one occasion!

BROMLEY HIGH PARENTS' ASSOCIATION

REPORT OF THE CHAIR

For the Year Ended 31st July 2024

A new addition saw the BHPA provide parental refreshments (including pimmis and strawberries) at our Junior School Sports day. This initiative was positively received by all; and has earned its place in our calendar of events. Our parental event for the year was a rip-roaring success with the BHPA Comedy Night and Auction, where laughter filled the Senior Hall as parents, teachers and staff were entertained by three fantastic comedians.

Of course, some activities run on a pure cost basis, to enhance the girls' time at Bromley High. For the Junior School, we once again provided the Christmas pantomime, while the Senior School girls decided that they'd prefer their treat during the summer and opted for ice cream, popcorn and a drink at their outdoor cinema event in aid of Alzheimer's Society. These activities cost £2,699 throughout the year.

Overall, this year's fundraising activities and parental donations generated a net income of £39,198, with a profit of 46% before donations made. After donations to Acorn Book Club and Bromley High, totalling £16,752, the profit for the year stood at £22,446 or 26% (after accounting for the Senior treat at £1,260, the final profit is 25%). Our £20,000 contribution to the Wellbeing Hub is still in place, and we are ready to enhance the area once it is completed towards the end of summer 2024. £4,000 has also been earmarked for outdoor Senior seating, which will be gifted once the site redevelopment plans are confirmed.

Each year I give thanks to my extraordinary team, who volunteer their time freely and are truly dedicated to our cause. So, here we are again, a year on, and I sit here wondering how to express my gratitude and thanks to this wonderful team of people. You are all an inspiration and a gift to the Bromley High community. I constantly find myself in awe of all that we achieve, especially managing to fit that in with full-time jobs and families. Well done team! Let's go smash it again this year!

Tanya Endacott
Chair