

FRIENDS OF BIRCHWOOD

England & Wales · Charity number 1197564

Details

Status Registered

Legal form Other

Registered 2022-01-18

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

Contact

Address Birchwood Avenue Primary School
Birchwood Avenue
Hatfield
AL10 0PS

Phone 01707262503

Email fob@birchwoodavenue.herts.sch.uk

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) 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.

Activities: We provide community events at Birchwood Avenue Primary School for the children of the school and the wider community. These events are free or to raise funds for projects at the school or for the wellbeing of the children.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-01	£653	£7,635	-	-
2024-10-01	£4,461	£9,932	-	-
2023-10-01	£31,309	£9,412	-	-
2022-10-01	£5,921	£6,402	-	-

Trustees

Name	Role	Appointed
JADE STEVENS		2023-10-30
Lisa Bailey		2024-09-01

FRIENDS OF BIRCHWOOD

England & Wales - Charity number 1197564

Accounts

Treasurer's Report for Friends of Birchwood Charity Number 1197564

Date: January 13th, 2025

Introduction:

The following is the Treasurer's Report for the **Friends of Birchwood** for the period **01-10-2022 - 02-10-2023**. This report provides a summary of the FoBs financial position, including income, expenditures, and the current balance of funds.

1. Income:

The total income received for the period was **£31,309.17**

. This amount includes:

- **Fundraising Events:** £2,816.00 (from events such as bake sales, auctions, and raffles)
- **Donations:** £1,425.00 (from parents, local businesses, and community members)
- **Inheritance :** £25,000.00 (from Ex Pupil)
- **Miscellaneous Income:** £42.00 (Bank Interest)

2. Expenditures:

The PTA spent a total of **£9,412.00** during the same period. Expenditures include:

- **Teacher Grants and Support:** £1,632.00 (for classroom supplies, educational resources, and special projects)
- **Event Expenses:** £1,415.00 (costs associated with hosting fundraising events, including venue rental, food, decorations, etc.)
- **Student Enrichment Expenses:** £5,011.00 (Funds Transferred to School)
- **Administrative Costs:** £60.00 (bank fees, supplies, and accounting services)
- **Insurance and Miscellaneous:** £1,294.00

3. Current Financial Position:

- **Opening Balance** (as of the last financial report): £2,554.00
- **Total Income:** £31,305.00

- **Total Expenditures:** £9,412.00
- **Closing Balance** (as of 2nd October 2023): £25,302.00

4. Financial Outlook and Plans:

We are currently in a strong financial position with a closing balance of £25,302.00, which will allow the FoB to continue funding essential programs for the school and community. We anticipate further fundraising efforts in the coming months, including the annual Bonanza and Christmas Disco, which are expected to contribute additional funds to support our initiatives.

Our priority for the next period will be to allocate funds for student enrichment activities. We also plan to maintain a reserve to cover unexpected expenses and ensure the sustainability of the FOB.

5. Acknowledgments:

We would like to thank all the parents, teachers, and community members who have contributed their time, efforts, and funds to support the FoB's mission. Your continued support is vital in helping us make a positive impact on our students and school community.

Conclusion:

The PTA's financial health remains strong, and we are on track to meet our goals for the year. Should there be any questions or further details required, please do not hesitate to contact the Treasurer.

Sincerely,
Mrs. Lisa Bailey

FoB Treasurer

Agreed by Jade Stevens Chair to Friends of Birchwood.



Section A Receipts and payments

A1 Receipts

Donations and Sponsorship
Fundraising
Interest

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Grant to School - Art Curriculum
Grant to School - Sensory Garden
Grant to School - Year 6 books
Grant to School - Other
Fundraising expenses
Bank Charges

Sub total

A4 Asset and investment purchases, (see table)

--

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

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

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

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

Friends of Birchwood	1197564
----------------------	---------

Receipts and payments accounts

For the period from	10/2/2022	To	10/1/2023
---------------------	-----------	----	-----------



Unrestricted funds	Restricted funds	Endowment funds	Total funds
to the nearest £	to the nearest £	to the nearest £	to the nearest £
1,425	25,000	-	26,425
2,816	-	-	2,816
42	-	-	42
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
4,283	25,000	-	29,283
-	-	-	-
-	-	-	-
-	-	-	-
4,283	25,000	-	29,283
	1,500	-	1,500
	1,000	-	1,000
132	-	-	132
	2,379	-	2,379
1,459	-	-	1,459
65	-	-	65
	-	-	-
	-	-	-
	-	-	-
	-	-	-
1,656	4,879	-	6,535
	-	-	-
	-	-	-
	-	-	-
	-	-	-

-	-	-	-
1,656	4,879	-	6,535
2,627	20,121	-	22,748
-	-	-	-
2,554	-	-	2,554
5,181	20,121	-	25,302

end of the period

Details	Unrestricted funds	Restricted funds
	to nearest £	to nearest £
Bank Account 40-52-40. 00034966	5,181	20,121
	-	-
	-	-
Total cash funds	5,181	20,121
(agree balances with receipts and payments account(s))	OK	OK

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

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

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

-
-
-
-
-
-

Details

**Fund to which liability
relates**

Amount due (optional)

-
-
-
-
-

Signature

Print Name

CC16a



Last year

to the nearest £

-
-
-
-
-
-
-
-
-
-
-

-
-
-

-

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

-
-
-
-

-

-

-
-
-
-

--

Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-

-
-
-
-
-
-

When due (optional)

Date of approval

Bank b/fwd	£ 2,554.27	Total	
			£ 2,554.27
Paid in		£ 29,273.75	-£ 3,315.08
Paid Out		-£ 6,536.01	£ 3,315.08
		£ 22,737.74	
Paid in - donation		£ 26,425.00	
Paid in - interest		£ 42.35	
Paid in - fundraising		£ 2,816.40	
		£29,283.75	
Paid out - expenses		-£ 1,524.65	
paid out - to school		-£ 5,011.36	
		-£ 6,536.01	
Opening		£ 2,554.27	
In		£ 29,283.75	
Out		-£ 6,536.01	
		£ 25,302.01	
Bank balance		£ 25,302.01	
		£ -	

	S1	S2	S3	S4	S5	S6
£	77.91	£ 41.50	£ 70.50	£ 274.96	£ 40.00	£ 204.81
-£	5.00				-£ 168.43	-£ 24.92
£	2,637.18	£ 2,678.68	£ 2,749.18	£ 3,024.14	£ 2,895.71	£ 3,075.60
£	2,627.18					
				£ 150.00		£ 150.00
£	77.91	£ 41.50	£ 70.50	£ 134.96	£ 40.00	£ 54.81
£	77.91	£ 41.50	£ 70.50	£ 284.96	£ 40.00	£ 204.81
-£	5.00				-£ 168.43	-£ 24.92
-£	5.00	£ -	£ -	£ -	-£ 168.43	-£ 24.92
£	-	£ -	£ -	-£ 10.00	£ 0.00	£ -
£	-	£ -	£ -	£ -	£ -	£ -

S7	S8	S9	S10	S11	S12
£ 70.06	£ 25,162.84	£ 551.34	£ 120.46	£ 687.50	£ 51.26
-£ 537.65	-£ 179.98	-£ 62.95	-£ 13.99	-£ 369.36	
£ 2,608.01	£ 27,590.87	£ 28,079.26	£ 28,185.73	£ 28,503.87	£ 28,555.13
	£ 25,000.00				
	£ 1.99		£ 13.74		
£ 70.06	£ 160.85	£ 551.34	£ 106.72	£ 687.50	£ 51.26
£ 70.06	£25,162.84	£ 551.34	£ 120.46	£ 687.50	£ 51.26
-£ 537.65	-£ 179.98	-£ 62.95	-£ 13.99	-£ 369.36	
-£ 537.65	-£ 179.98	-£ 62.95	-£ 13.99	-£ 369.36	£ -
£ 0.00	£ -	£ -	£ 0.00	£ -	£ 0.00
£ -	£ -	£ -	£ -	£ -	£ -

S13	S14	S15	S16	S17
£ 42.50	£ 3,397.02	£ 118.03	£ 521.21	£ 1,156.93
	-£ 3,358.47	-£ 168.50	-£ 4,926.86	-£ 34.98
£ 28,597.63	£ 28,636.18	£ 28,585.71	£ 24,180.06	£ 25,302.01

				£ 1,125.00
		£ 14.32		£ 12.30
£ 42.50	£ 81.94	£ 103.71	£ 521.21	£ 19.63
£ 42.50	£ 81.94	£ 118.03	£ 521.21	£ 1,156.93

	-£ 43.39	-£ 36.00	-£ 48.00	-£ 34.98
		-£ 132.50	-£ 4,878.86	
£ -	-£ 43.39	-£ 168.50	-£ 4,926.86	-£ 34.98

£ -	£ 3,315.08	£ -	£ -	£ -
£ -	-£ 3,315.08	£ -	£ -	£ -
	paid in £3335.08			
	unpaid £3315.08			

£ 20.00

Balance b/fwd		£ 2,554.27
	Out	In
Donation		£ 25,000.00
Interest received		£ 28.58
Grants		£ 1,957.91
School Fund		£ 3,335.08
Fundraising		£ 987.60
Transferred to school	£ 5,011.36	
Expenses	£ 4,401.00	
	£ 9,412.36	£ 31,309.17
Carried forward	£ 24,451.08	
Bank Balance	£ 25,302.01	
Difference	-£ 850.93	
School Transfer difference	£ -	
	-£ 850.93	

Transferred to School

£ 1,500.00

£ 1,000.00

£ 2,184.92

£ 193.94

£ -

£ 132.50

£ 5,011.36

£ 5,011.36

£ -

£ 36.00

£ 3,315.08

£ 3,500.00

£ 6,851.08

£ 6,851.08

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARITY "Friends of Birchwood " NO 1197564
FOR THE PERIOD ENDED 1st October 2023**

I report to the trustees on my examination of the accounts of "Friends of Birchwood" for the period ending 1st October 2023.

Responsibilities and basis of report

As the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act, and carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Gail E Maisey ACMA (membership number 1-F4WB)
GEM Accountancy
17/12/2024