

BEECH HYDE ASSOCIATION

Treasurer's Annual Report 2022-2023

The Beech Hyde Association of Beech Hyde Primary and Nursery School, Nurseries Road, Wheathampstead, Herts, AL4 8TP is a charity registered with the Charity Commission, number 270383, and is administered by a management committee. The charity's governing instrument is its constitution adapted 2nd October 1975, as amended 25th May 2000 and 11th March 2008.

Members of the Committee

The following have served on the committee, but many others have provided invaluable support to the school, the Beech Hyde Association and its activities:

Committee	Name
Chairperson	Vicky Toolan
Treasurer	Lynsey Thakrar
Secretary	Claire Penfold
Ordinary Members of Committee	Becky Farrell, Charlene Vallory
Head Teacher	Karen Thomas

Review of the Year

This year reflected the first since 2019/2022 that wasn't affected directly by COVID. We can see that costs have risen in places however a very good year with a total profit of £16,530.08. This reflects a big increase against last year however, all the events were able to go ahead in full.

The fireworks proceeded in 2022 with some of the costs being transferred from the previous year. It was a successful night and we were able to bank a profit of £4,927.71.

The 2k/10k day went well with the inter school competition increasing in it's popularity. The event was well subscribed and it was the most profitable event again with a profit of £6,045.00. The increase from last year likely reflected the additional people running.

Our Christmas Activities included the Santa Dash, Christmas Cards and Trees. The Santa Dash was carried out again this year, with the addition of a hot chocolate stall for the parents to visit before looking at the decorations. The amount raised in profit for this was £773.47. Additional monies donated for members of Y6 for this went towards their Kingswood fundraising which in total raised £3,079.00 towards this. Christmas cards (which include calendars/tea towels etc..) raised £165 and we raised £20.00 from the Christmas Tree campaign.

Our ever popular Ice Cream Fridays raised £583.37 in profit. There has been a lower profit on this during this year however, this is likely to be at least partially due to donation of ice cream to the school for the pupils to celebrate the 'Good' Ofsted rating and sports day as well as a treat for Y6 at the end of the SATS exams.

Our very popular Halloween Disco which raised £436.80 and our movie night which raised £244.81. Both have raised similar amounts previously.

Regular donations are received from Easyfundraising and AmazonSmile, donations this year have totalled £496.76. This is an increase on last year, as time goes on more is done online and we have also been able to run incentives through the year. AmazonSmile has unfortunately now ended.

We have also now got an anonymous donor via JustGiving and have received £38.44 from them this year (this amount is after the JustGiving fees).

Take or donate continues to be our philosophy for the second hand uniform. We run sales periodically but people can also check the unit in school reception/enquire at the office if they are in need. We have raised £135.14 for this which is less than previous years but this may reflect the cost of living issues generally in society.

The Y5/Y6 play was able to raise £134.00 from their refreshments stall which is more than previously.

We maintained our presence at Village Day. Whilst it was mainly for school promotion we made a profit of £120.92. There were no costs for this as the Sand Art supplies were purchased last year.

BHA donations to the school this year totalled £19,879.85 – detailed as follows:

- Well being animals
- Year 6 Hoodies
- Father Christmas Gifts
- Easter Eggs
- Library Books
- Swimming
- Bikeability
- General School Resources (including for the reception courtyard)
- Author visit
- Panto contribution
- Water subsidy

Funds available as at 31 August 2023:

Available over both accounts £22,749.37

Totals and Summary

Beech Hyde Association

Note for treasure

Income and Expenditure for the academic year ended 31 August 2023

Fundraising Activities	Income	Expenses	Profit
Village Day	£120.92		£120.92
10k/2k Family Fun Run	£17,626.04	-£11,581.04	£6,045.00
Santa Dash	£893.03	-£119.56	£773.47
Xmas cards	£165.00	none	£165.00
Xmas trees	£20.00	none	£20.00
Movie Night	£360.31	-£115.50	£244.81
Fireworks	£9,063.00	-£4,135.29	£4,927.71
Halloween Disco	£661.80	-£225.00	£436.80
Ice Cream	£1,458.12	-£874.75	£583.37
Y5/Y6 Play	£168.44	-£34.44	£134.00
y6 just giving campaign and santa dash monies	£3,079.00		£3,079.00
<u>total profit from events</u>			<u>£16,530.08</u>
Total event expenses		-£17,085.58	
Total event income	£33,615.66		
Other income			
Easyfundraising	£354.67		£354.67
Amazon Smile	£142.09		£142.09
Second Hand Uniform	£135.14		£135.14
Donation	£38.44		£38.44
Total Other income	£670.34		£670.34
Total profit (events/passive)			£17,200.42

Totals and Summary

Donations to the School

Year 6 Hoodies	-£547.95
Water subsidy	-£1,614.50
Father Christmas Gifts	-£232.00
Pantomime	-£1,274.95
Library books	-£252.01
Sports day ice-cream	£0.00
Swimming	-£3,162.80
Bikeability	-£495.00
Easter Eggs	-£66.00
General resources (reception courtyard/author visit/pe top lettering)	-£9,155.64
y6 just giving campaign and santa dash monies	-£3,079.00
<u>Total donated to school</u>	<u>-£19,879.85</u>

PTA/non event Expenses

Parentkind membership	-£140.00
Bank charges	-£126.24
Total general expenses	-£375.77
Well being animals	-£135.80
10k 22 cost	-£49.08

Total non event expenses	-£826.89
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Net movement in cash	£31,207.00	-£37,792.32	-£3,506.32
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Opening Cash book at 1 September 2022	£24,839.80
Add/(Less) cash movement	-£3,506.32
Closing Cash book as at 31 August 2023	£22,749.37

Totals and Summary

r – sum up takes 1.69% - always look at the taken amount and reduce by that %

NOTES

new gazebo in general expense

in bank 24/1

Includes £180 refund for ambulance (paid prev year.)

Until 25/3

Monthly donation via just giving (anonymous) – this amount is less their fee

Totals and Summary

jumpers and lettering

this is included within the expenses for ice cream

This reflects monies raised in other years spent

This reflects monies raised in other years spent

info on bank charges

Month	General BHA AC	10k/2k Acc	Comment
Sept	£5.40	£5.00	
Oct	£5.00	£5.00	
Nov	£5.00	£5.00	
Dec	£5.00	£5.00	
Jan	£14.06	£5.00	
Feb	£5.00	£5.00	
March	£5.00	£5.00	
April	£5.00	£5.00	
May	£5.00	£5.00	
June	£11.78	£5.00	
July	£5.00	£5.00	
Totals	£71.24	£55.00	
total bank charges for year	£126.24		

Monies out (invoices

Reason	Amount	Financial Year	Payee	Paid
Water	£882.00	2021-22	Beech hyde	27/09/22
Swimming subsidy	£468.80	2021-22	Beech hyde	10/11/22
School Resources/Reception Equip	£7,316.01	2022-2023	Beech hyde	08/03/23
Bikeability	£495.00	2022-2023	Beech hyde	10/03/23
Panto Contribution	£967.50	2022-2023	Beech hyde	22/03/23
water	£732.50	2022-2023	Beech hyde	22/03/23
Y6 Additional hoodies	£49.10	2022-2023	Banana Moon	25/04/23
Y6 hoodies	£450.44	2022-2023	Banana Moon	22/03/23
Panto Contribution	£238.50	2022-2023	Beech hyde	14/05/23
Just giving/Santa Dash – Kingswoo	3079	2022-2023	Beech hyde	
Swimming subsidy Autumn/Spring 2	2694	2022-2023	Beech hyde	10/07/23
Author visit	239.86	2022-2023	Beech hyde	10/07/23
New School Resources	£1,551.36	2022-2023	Beech hyde	22/07/23

Monies out (invoices

comments

noted in correct year but received Sept 22

Paid in two payments due to amount

For main school

on SS after doing

on SS after doing

for EYFS

y6 only wasn't really bha

Monies out (invoices

nb this is for invoices not relevant to an event like donating to the school

Easyfundraising etc

Easyfundraising

Date	Amount
22/11/22	£57.20
14/02/23	£174.52
16/05/23	£53.13
22/08/23	£69.82

Total £354.67

Amazon Smile

15/11/22	£29.28
31/01/23	£35.63
24/04/23	£15.19
19/05/23	£61.99

Total £142.09

Ice Cream

Ice Cream Sales	Cash	Sum up	Total
9 Sept 22	£18.30	£25.07	£43.37
16 Sept 22	£30.00	£18.19	£48.19
23 Sept 22	£41.00	£33.43	£74.43
30 Sept 22	n/a	n/a	n/a
7 Oct 22	£33.50	£13.76	£47.26
21 Apr 23	£67.00	£17.19	£84.19
28 Apr 23	£62.30	£56.04	£118.34
5 May 23	£73.50	£53.58	£127.08
12 May 23	£39.45	£16.22	£55.67
19 May 23	£55.70	£42.77	£98.47
26 May 23	£68.00	£39.82	£107.82
9 June 23 (first after half term)	£73.50	£53.14	£126.64
16 Jun 23	£43.85	£73.24	£117.09
23 Jun 23	£62.77	£46.21	£108.98
30 Jun 23	£54.00	£41.78	£95.78
7 Jul 23	£70.05	£45.22	£115.27
14 July 23 – cancelled			
Sports Day Ice Cream	£63.00	£26.54	£89.54
 total in			 £1,458.12
 Expenditure			
Vicky Toolan – EXP2022-01	£211.25		
Vicky Toolan – EXP2022-18	£241.00		
Vicky Toolan – EXP2022-25	£105.00		
Vicky Toolan - EXP2022-30	£177.50		
Vicky Toolan - EXP2022-35	£140.00		
 Total expenses	 £874.75		
 total profit	 £583.37		

Ice Cream

Note for treasurer – sum up takes 1.69% -

Free for after offsted treat

£1 came in via office

Money owed by a couple of parents. Y6 free due to sats

sum up is ice cream and uniform

Ice cream and uniform

Ice Cream

· always look at the taken amount and reduce by that %

Income	Comments
Tshirt Sellers – Cash	£56.00
Tshirt sellers – sum up	£184.82
Race Entries – Cash	£40.00 <i>someone used a voucher code for £10</i>
Race Entries – Sum up	£442.39
BBQ – Cash	£579.40
BBQ – Sum Up	£1,443.19
Cafe – Cash	£324.50
Cafe – Sum up	£407.49
Fairground	£157.00
Ice Cream Van	£162.50
Sponsorship	£2,000.00
Money in from ATW via Stripe	£11,828.75 (Query if there's anymore – last transfer was 30/5)
Total in	£17,626.04

Expenditure	
ATW Invoice – Chip Timing Box	-£480.00
Medals	-£2,908.80
Banners (c2 group)	-£364.00
ATW – T Shirts	-£784.56
ATW – Toilet Costs	-£1,752.00
Sausages	-£298.00
Jjs food for cafe/bbq	-£836.97
Bananas	-£68.00
Met Medical Invoice	-£1,256.00
Wheathampstead Parish Council	-£184.00
Last ATW Invoice (not yet paid)	-£2,174.33
Beyond Burgers	-£62.50
andy shore expenses	-411.88
Total out	-£11,581.04

current profit £6,045.00

Previous profits (copy and paste into new years lists)

2017	£10,404.33
2018	£8,693.80
2019	£7,726.61
2020 – Cancelled	-£366.46
2021 (Virtual Year)	£3,217.37
2022	£4,940.24

10k2k

Note for treasurer – sum up takes 1.69% - always look at the taken amount and reduce by ti

10k2k

rat %

Fireworks

Note for treasurer – sum up takes 1.69% - always lo

Fireworks 2023

Income

Glitter Stall	£9.80
School Council Stall	£271.70
Gate 1 Nurseries Road	£557.00
Gate 2 Wright Close	£236.00
BBQ	£478.00
Doughnut Man	£80.00
Sum Up Gate Income	£932.00
Sum Up (BBQ/School Council Stal	£1,216.50
Prov Money from Ticket Tailor	£5,202.00
refund of £180 from ambulance pro	£80.00
total income	£9,063.00

Expenditure

Ticket Tailor – V Toolan – EXP202	-£76.80
Signage	-£58.80 (invoices £22.80 + 36.00)
Fantastic Fireworks (cost brought f	-£2,400.00
First Aid Costs	-£360.00
Fireworks food – JJ Food	-£686.91
Fireworks food – Sausages	-£250.00
Ticket Tailor credits x 700	-£268.80
Hand sanitiser/hot dog holders	-£33.98
Total outgoings	-£4,135.29

Total profit **£4,927.71**

Profit from previous years

2016	£1,268.44
2017	£5,052.70
2018	£3,562.38
2019	£2,496.14

Fireworks

ok at the taken amount and reduce by that %

Santa Dash

Santa Dash

Income

Cash	£25.99
JustGiving	£850.31 685.80 + 164.51 transferred in feb from ellis' family
Sum up	£16.73
total	£893.03

Expenses

V Toolan (lights etc..)	-107.57
Paul Drake	-11.99
total	-119.56

Profit	£773.47
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Halloween Disco

Halloween Disco 2022 – Tickets being sold on PTA Events

	Amount
Income	
Tickets (PTA events)	£455.66
Tickets (Cash)	£14.00 Further 24 was accounted for on pta events
selling on night (Cash)	£190.67
selling on night (sum up)	£1.47
total Income	£661.80
Expenditure	
Disco Factory	£225.00
Profit	£436.80

**sold on night is ice creams,
glitter/temp tattoos, sweets
and remainder of glow toys**

No expenses as previously bought under other events/years

profit from 2021 **£440.00**

how many tickets

Halloween Disco

Breakdown of money on PTA events

Tickets	£473.00
Charges	£13.34
refunds	£4.00
Total in	£455.66

Uniform

Note for treasurer –

Info	Amount	comments
adhoc	£2.00	
Logged January	£7.00	
Sale 24/2 cash	£32.00	
Sale 24/2 sum	£50.13	51 taken
Additional	£2.50	
Sale 16/6 cash	£29.51	sum up under ice cream
Vicky BACS	£12.00	Sept 22

total	£135.14
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Uniform

sum up takes 1.69% - always look at the taken amount and reduce by that %

Movie Night

Note for tri

Movie Night 23/3/23

Total Sales £386.00 NB: 2 paid in cash (£4 offset against expenses)

Transfers from PTA Event £356.31

Cash £4.00

How many tickets sold?

Monies in £360.31

Expenses

Costs

MPLC License £115.50 Paid 11/2

Profit £244.81

Movie Night

measurer – sum up takes 1.69% - always look at the taken amount and reduce by that %

Village Day

Note for treasurer – sum up takes 1.69% -

Income	
Cash	£104.70
Sum up	£16.22

Total	£120.92
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No expenses as all materials bought under separate year

Village Day

- always look at the taken amount and reduce by that %

y5+y6 play

Note for treasurer – s

Income

Cash £107.00

Sum up £61.44

Total £168.44

Outgoing

Vicky expenses £34.44

Total £34.44

Profit £134.00

y5+y6 play

sum up takes 1.69% - always look at the taken amount and reduce by that %

Expense Recording

Who Paid	Code	Amount Event
V Toolan	EXP2022-01	£211.25 Ice Cream Friday
V Toolan	EXP2022-02	£76.80 Fireworks
V Toolan	Exp2022-03	£33.98 Fireworks
V Toolan	Exp2022-04	£686.91 Fireworks
V Toolan	EXP2022-05	£268.80 Fireworks
V Toolan	EXP2022-06	£250.00 Fireworks
L Thakrar	EXP2022-07	£31.96 General
Andy Shore	EXP2022-08	£49.08 10k 2022
Andy Shore	EXP2022-09	£134.14 Fireworks
V Toolan	EXP2022-10	£68.95 Panto
V Toolan	EXP2022-11	£107.57 Santa Dash
P Drake	EXP2022-12	£11.99 Santa Dash
V Toolan	EXP2022-13	£31.38 General
K Thomas	EXP2022-14	£51.43 Well being animals
F Armstrong	EXP2022-15	£232.00 General
K Thomas	EXP2022-16	£34.27 Well being animals
V Toolan	EXP2022-17	£25.25 General
V Toolan	EXP2022-18	£241.00 Ice Cream Friday
Beech Hyde	EXP2022-19	£56.00 Easter Chocolates
Heather Pleasants	EXP2022-20	£10.00 Easter Chocolates
J Collins	EXP2022-21	£48.41 BHA Donation to Schc
V Toolan	EXP2022-22	£56.99 General
V Toolan	EXP2022-23	£298.00 10k 2023
V Toolan	EXP2022-24	£836.97 10k 2023
V Toolan	EXP2022-25	£105.00 Ice Cream Friday
P Drake	EXP2022-26	£68.00 10k 2023
F Armstrong	EXP2022-27	£252.01 BHA Donation to Schc
J Collins	EXP2022-28	£48.41 BHA Donation to Schc
Charlene Vallory	EXP2022-29	£62.50 10k 2023
V Toolan	EXP2022-30	£177.50 Ice Cream Friday
K Thomas	EXP2022-31	£50.10 Well being animals
Andy Shore	EXP2022-32	£114.23 General
Andy Shore	EXP2022-33	£411.88 10k 2023
Andy Shore	EXP2022-34	£115.96 General
V Toolan	EXP2022-35	£140.00 Ice Cream Friday
V Toolan	Exp2022-36	£34.44 Y5/Y6 Production

Expense Recording

Item	Date
ice cream	03/10/22
Ticket Tailor	03/10/22
Hand sanitiser and hot dog holders	03/11/22
Food from Jjs	03/11/22
Ticket tailor credits	07/11/22
sausages	07/11/22
Sum up machine (additional) and cloakrc	10/11/22
Vehicle Insurance (for 10k 2022)	14/11/22 prev financial year
lights/batteries/bags	14/11/22
Popcorn	02/12/22
Lights/decorations	23/12/22
artificial snowballs	11/02/23
Shed costs	11/02/23 Shed felt / padlock
Guinea Pig Supplies	11/03/23
Santa presents	25/03/23
Guinea Pig Supplies	14/05/23
Shed costs	14/05/23
ice cream	14/05/23
Chocolate	15/04/23 logged after
Chocolate	30/03/23 logged after
Lettering for PE tops	19/05/23
Gas for BBQs	25/05/23
Sausages	25/05/23
Food from Jjs for bbq/cafe	25/05/23
ice cream	25/05/23
Bananas	25/05/23
Library books	25/05/23
Lettering on Y6 hoodies	25/05/23
Beyond burgers	29/06/23
ice cream	29/06/23
Guinea Pig Supplies	29/06/23
gazebo	14/07/23
general supplies/trophies etc...	14/07/23
Gazebo Weights	14/07/23
ice cream	22/07/23
wine/beer	22/07/23

Expense Recording



Total general expenses	375.77
Well being animals	135.8
10k 22 cost	49.08

24 Butterfield Road
Wheathampstead
Herts
AL4 8QH

11th August 2024

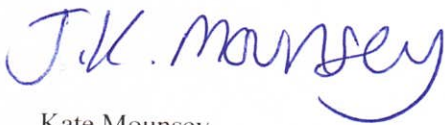
Trustees of the Beech Hyde Association

Dear Sir / Madam,

Review of accounts y/e 31st August 2023

I have reviewed the BHA accounts and supporting documentation for the financial year ended 31st August 2023. I used a sample basis to tie in backing documentation and found those I tested to be materially accurate.

Yours sincerely,



Kate Mounsey