

BEECH HYDE ASSOCIATION

Treasurer's Annual Report 2024-2025

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, Juliet Collins, Alex Owen, Rob Jones, Sophie Franklin, Kim Bayliffe, Kat Logan
Head Teacher	Karen Thomas

Review of the Year

A review of the figures show us that this was a good year with a profit of £15,544.93 which reflects BHA events, grants and passive fundraising. We continue to use this and monies saved from previous years to make donations to the school to enrich daily school life. This is a slight increase on last year. Within this we also purchased new BBQs which will allow us to sustain our food offering for years to come.

The fireworks proceeded in 2024 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 £3,654.80, a decrease on the previous year. The day fell at the end of half term which may have reduced footfall and potentially the spend whilst there. Other events locally may have also had an effect.

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 £7,112.08 a slight increase on the previous year.

Our Christmas Activities included the Santa Dash, Christmas Cards and Trees. The Santa Dash was carried out again this year, with hot chocolate/cakes/sweets being available for purchase. The amount raised in profit for this was £858.31. Christmas cards (which include calendars/tea towels etc..) raised £130 (slight increase on the previous year) and we raised £10.00 from the Christmas Tree campaign, decrease on the previous years.

Our ever popular Ice Cream Fridays raised £832.46 in profit. This profit figure also includes the sports day, Y6 SATS treat and Y5/6 play donations. Prices needed to raise to £1.25 to cover additional costs and we note future increases in costs may mean this is done again.

Our very popular Halloween Disco raised £403.18 and our movie night raised £225.72. The Disco reflects an increase on the previous year by approx £50.00 and the movie night had a decrease of approximately £40.00. We also had a new event to celebrate Pancake day - a pancake race which raised £96.41.

Regular donations are received from Easyfundraising, donations this year have totalled £798.41. This is a significant increase on last year, as time goes on more is done online and we have also been able to run incentives through the year.

Our anonymous donor via JustGiving is still donating and we have received £76.18 net of fees from them this year. We joined the Parentkind Lottery late in the academic year with the initial payment of £5.87 being received in August.

We also received £1,000.00 via the Tesco Blue Coin scheme and £88.37 from the Asda Cashpot for Schools campaign.

Take or donate continues to be our philosophy for the second hand uniform. We run sales periodically but appreciate it has been less in the last year. People can also check the unit in school reception/enquire at the office if they are in need. We have raised £75.61 for this which is a slight increase on last year.

The Y5/Y6 play was able to raise £118.00 from their refreshments stall which is a slight increase on last year, this is done more to enhance the experience than for profit.

We maintained our presence at Village Day. More supplies were bought for the event as the ones held needed replacing. Our profit is recorded as £59.53 for this event.

BHA donations to the school this year totalled £15,319.61 – detailed as follows:

- Well being animals
- Year 6 Hoodies
- Father Christmas Gifts
- Library Books
- Swimming
- Bikeability
- Chromebook License
- General resources including a PSHE and RE program
- Panto contribution
- Water subsidy and Water Bottles in house colours
- Friendship Bench
- Contribution towards the school trips for each year group – meaning no child had to pay more than £15 for the trip.

Funds available as at 31 August 2025:

Available over both accounts £19,028.06

Beech Hyde Association

Receipts and Payments Account for the year ended 31 August 2025

	2024/25
Income:	
Income fundraising events	31,533.76
Income non fundraising events; grants & donations	2,090.33
	33,624.09
 Expenditure - Direct Charitable Expenditure	
Year 6 Hoodies	568.35
Water subsidy	1,600.00
Father Christmas Gifts	285.39
Pantomime	1,888.66
Library books	314.44
Swimming	993.06
Bikeability	535.00
School Trip Contribution	3,440.00
Well being animals	154.24
Chrome Licenses	1,855.00
PSHE program	1,094.00
Water bottles (house colours)	288.00
Misc resources/bench	1,362.97
Climbing Wall	940.00
	15,319.11
 Other Expenditure	
Fundraising costs	16,917.99
Bank charges	132.08
Equipment & sundries	3,717.34
Parentkind membership	162.00
	20,929.41
 Total expenditure	36,248.52
 Net income/(expenditure)	(2,624.43)

Statement of Assets and Liabilities at 31 August 2025

Ticket receipts for September show	(229.24)
Costs released for Fireworks 2024	(218.00)
Costs paid in advance for Fireworks 2025	218.00
	(229.24)
 Balance held at main account	2,085.31
Balance held at 10k/2k account	16,942.75
Cash in hand	399.20

	19,427.26
Net assets	<u><u>19,198.02</u></u>
Opening balance	21,822.45
Add net income/(expenditure) for the year	(2,624.43)
Closing balance	<u><u>19,198.02</u></u>
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Beech Hyde Association

Income and Expenditure for the academic year ended 31 August 2025

Fundraising Activities	Income	Expenses	Profit
Village Day	107.96	48.59	59.37
10k/2k Family Fun Run	19,249.26	11,089.59	8,159.67
Santa Dash	873.63	15.32	858.31
Xmas cards	130.00		130.00
Xmas trees	10.00		10.00
Movie Night	363.01	137.29	225.72
Fireworks	7,852.95	4,198.08	3,654.87
Halloween Disco	666.39	263.21	403.18
Ice Cream	1,972.44	1,073.20	899.24
Y5/Y6 Play	163.26	44.26	119.00
Pancake Race	144.86	48.45	96.41
	31,533.76	16,917.99	14,615.77

Non Fundraising activities

Just Giving & Eastfundraising	884.10		884.10
Grants	1,094.24		1,094.24
Uniform sale	75.61		75.61
Other donations cash	36.38		36.38
	2,090.33	-	2,090.33

General expenses

Parentkind membership	162
Bank charges	132.08
Expenses not under an event	377.36
New BBQ for BHA Events	3339.98
	4011.42

Donations to school

Year 6 Hoodies	568.35
Water subsidy	1,600.00
Father Christmas Gifts	285.39
Pantomime	1,888.66
Library books	314.44
Swimming	993.06
Bikeability	535.00
School Trip Contribution	3,440.00
Well being animals	154.24
Chrome Licenses	1,855.00
PSHE program	1,094.00
Water bottles (house colours)	288.00
Misc resources/bench	1,362.97

Climbing Wall

940.00

15,319.11



St. Albans

AL4 8PZ

16 October 2025

Trustees of the Beech Hyde Association

Dear Sir/Madam,

Re: Review of Accounts to 31 August 2025

I have reviewed the Beech Hyde Association accounts and supporting documentation for the financial year ended 31 August 2025. I have conducted a sample basis review to agree to backing documentation and found these tests to be materially accurate.

Yours sincerely,



Mellissa Packwood, FCA