



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/21** Period start date To
31/08/22 Period end date

Charity name: **Friends of Bardwell School**

Charity registration number: **272369**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Provide financial support to the activities of Bardwell 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	Bardwell School is a Special Needs School. Our aim is to provide financial support to enhance the experiences of the students. Promoting the material mental and spiritual welfare of mentally and physically handicapped persons within the area of benefit and in particular to enlarge upon the facilities material, educational and recreational of the pupils while at Bardwell School Bicester, in the county of Oxfordshire.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees oversee all payments made and received by the charity to ensure that they comply with our publicly stated activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity only releases funds to Bardwell School in response to requests for support from them. These are presented to the committee and voted upon before any funds are released.
	Para 1.38	The charity does not undertake any investment with risk of loss.

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	Where small scale fundraising is undertaken in the form of school-based events such as BBQ's or social gatherings we are fortunate to have parents of pupils who volunteer to assist.
Other		N/A

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	This year the Charity has been fundraising to support the renovation and upgrade of the Secondary School Playground at Bardwell School. A project that cost in excess of £150k. Through a combination of Grant Applications and from funds already held by the charity we contributed £52k towards this project. The playground has been completed and is benefiting our students during the school day, and during afterschool /holiday club.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
		N/A

Investment performance against objectives	Para 1.41	
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has £14,046.58 in total funds £6k of which they hold in reserve. Leaving £8,046.58 at the committee's disposal to support requests from Bardwell School.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Committee agreed to keep a reserve of £6k, as this is the approximate amount required to support Student Residential trips for one year when they return after Covid. In the event that donations to the charity were low we want to ensure Residential trips could continue. The charity supports the cost of staff (excluding wages) accompanying students on residential trips as it recognises the huge benefit they offer our students and enable them to access valuable experiences alongside their peers.
Amount of reserves held	Para 1.22	£6k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grant applications
Investment policy and objectives including any social investment policy adopted	Para 1.46	Funds are held in Lloyds Bank Account; no risk of loss investments are undertaken.
A description of the principal risks facing the charity	Para 1.46	A reduction in donations due to the current economic climate.

Other		N/A
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PTA-UK Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Small non-company charity
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	The Committee vote for new trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Friends of Bardwell School
Other name the charity uses	Parents and friends of Bardwell School
Registered charity number	272369

Charity's principal address	Bardwell School Hendon Place Bicester Oxon OX264 RZ

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	Matthew Beauchamp	Chair	15/2/22	Committee
2	Lara Ann Green	Treasurer		
3	Jade Levine	Secretary	24/5/22	
4	Aline Terres			
5	Sarah Stevenson			
6	Matthew Ben Selsdon			
7	Susan Ahmad			
8	Diana Bradbury			
9				
10				
11				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)

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Full name(s)

Matt Beauchamp	Lara Green
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Position (eg
Secretary, Chair, etc)

Chair	Treasurer
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Date

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Friends of Bardwell School 01.09.2021 - 31.08.2022
Charity Number 272369

Opening balance as at 1 September 2021

£33,733.33 **actual balance in bank 31/8/21 £ 3:**

Receipts

paypal Giving Fund	£	3.75
christmas jumper day	£	116.47
Mr and Mrs Dave	£	175.00
Amazon Smile	£	139.08
Easy Fundraising	£	247.08
Beatrice Laing Trust	£	2,000.00
Ms I D Bateman	£	1,000.00
Empties Please	£	24.25
The Souldern Trust	£	250.00
The Rank Foundation	£	3,500.00
The Baily Thomas Trust	£	15,000.00
In memory of Julie White via paypal	£	485.72
In memory of Julie White via Chq	£	50.00
Ormonde CT	£	500.00
Dorothy Smith Grant	£	3,000.00
Stanton Ballard CT	£	1,000.00
Bernard Sunley Foundation	£	5,000.00
Donation for Hiring of School Hall	£	230.00
Clumber Trust	£	500.00
Bags to School	£	120.00
Bikers event	£	127.50
Bicester town council- library	£	592.94
BBQ	£	478.95
TOTAL	£	34,540.74

Expenses

Pupil Christmas gifts
PTA subscription
Sarah Stevenson
Gallery Trust- playground
Gallery Trust-Julie White
Thank you cards
Gallery Trust- Julie White
Gallery Trust- Library

TOTAL

Closing Balance as at 31 August 2022	£	14,046.58
Bank Balance	£	14,046.58

3,853.33 due to uncleared chq £120

£	195.00
£	72.00
£	809.79
£	52,000.00
£	485.72
£	14.98
£	50.00
£	600.00

Ring Fenced Funds for Upper School Playground

FOBS	£	10,000.00
Doris Field Charitable Trust	£	1,000.00
Paypal Giving (Go-Fund Me)	£	702.36
Bicester Town Council	£	500.00
Beatrice Laing Trust		£2,000.00
PF Charitable Trust	£	5,000.00
Pye Charitable Settlement	£	2,000.00
AMMCO Charitable Trust	£	1,000.00
Bartlett Taylor Charitable Trust	£	500.00
Ms I D Bateman	£	1,000.00
The Souldern Trust	£	250.00
Bernard Sunley Foundation	£	5,000.00
The Rank Foundation	£	3,500.00
The Baily Thomas Trust		£15,000.00
Ormonde CT		£500.00
Dorothy Smith Grant		£3,000.00
Stanton Ballard CT		£1,000.00
donation from FOBS to round up		£47.64
TOTAL		£52,000.00

tf to Gallery Trust 15/2/22	£0.00
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£ 54,227.49

Auditors Sheet for reconcilliations 2021 to 2022

Income	Amount		
Mr and Mrs Dave	£175	Sep 20	£50
		01/07/2022	£125
		Total	£175
Amazon Smile	139.08	12/13/2021	£39.73
		02/23/2022	£51.72
		05/05/2022	24.55
		08/16/2022	23.08
		Total	£139.08
Easy Fundraising	247.08	11/04/2021	£23.60
		02/18/2022	£112.96
		06/07/2022	£75.83
		08/23/2022	34.69
		Total	£247.08
In Memory of Julie White	£535.72	10/26/2021	£96.50
		01/14/2022	£389.22
		04/01/2022	£50
		Total	£535.72
Hiring of school hall	£230	03/18/2022	£30
		05/12/2022	£200
		Total	£230

Expenditure

Sarah Stevenson	£809.79	10/04/2021	340	
		11/10/2021	167.69	
		02/04/2022	60	
		04/14/2022	90	E Tribe
		06/07/2022	42.1	A Russell
		07/14/2022	110	
		Total	809.79	
Pupil Christmas gifts	195	chq 773	20	
		chq 774	40	
		chq 775	45	
		chq 776	45	
		chq 777	45	
		Total	195	

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Charity Number 272369		
Opening balance as at 1 September 2021		£33,733.33 a
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In memory of Julie White via paypal	£	485.72
In memory of Julie White via Chq	£	50.00
Ormonde CT	£	500.00
Dorothy Smith Grant	£	3,000.00
Stanton Ballard CT	£	1,000.00
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TOTAL	£	34,540.74
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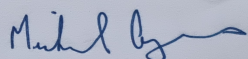
to 2022

Actual balance in bank 31/8/21 £ 33,853.33 due to uncleared c

Expenses

Pupil Christmas gifts	£	195.00
PTA subscription	£	72.00
Sarah Stevenson	£	† 809.79
Gallery Trust- playground	£	52,000.00
Gallery Trust-Julie White	£	485.72
Thank you cards	£	14.98
Gallery Trust- Julie White	£	50.00
Gallery Trust- Library	£	600.00

I HEREBY CERTIFY THAT I HAVE VERIFIED ALL ITEMS AGAINST
STATEMENTS AND THE CASHBOOK, AND HAVE HAD SIGHT
EXAMINATION TO SUPPORT THE SIGNIFICANT ITEMS



MICHAEL AYERS ACMA, CGMA
CHARTERED MANAGEMENT ACCOUNTANT

20.09.2022

TOTAL

£ 54,227.49