

Friends of Beaconsfield High Trustees Report 2021-2022

The purpose of the Friends of Beaconsfield High School PTA is to raise funds and strengthen the school community to benefit and advance the education of the students of Beaconsfield High School. All parents of children at the school are automatically members of the PTA, however fundraising events and initiatives are generally run by a small group of volunteers. The governance of the PTA is managed by the current Chair, Treasurer and Secretary. The Chair and Treasurer are trustees of the charity. There are no paid employees and trustees and volunteers are only reimbursed for direct expenses incurred on behalf of the charity. Half-termly PTA meetings are held where plans for the fundraising events and priorities for funding for the school are discussed and agreed.

The year to 31st July 2022 was still somewhat affected by the impact of covid with a number of events cancelled. However, total funds raised of £26,908 was still an immense achievement and allowed the donation of £14,399 to the school.

Events included the ever popular Quiz Nights and Year 7/8 Disco's plus the ongoing initiatives such as second hand uniform sales, Becky High Hundreds and the Sainsbury's Scheme. A new initiative, My School Lottery, was set up and raised funds of £1,600 in the first year. A Crowdfund also took place in lieu of being able to hold the Christmas Fair, raising £2,400 for the replacement of the hobs in the food tech department.

Funds donated to the school were used for a variety of activities, such as enhancements to the music, PE and drama departments, whiteboards in the classroom and additional outside seating.

Going forward, it is very much hoped to build on the core team of volunteers helping at events. With more parental input considerably more could be achieved! We were also delighted to be able to hold the first Christmas Fair for three years in 2022 following a huge amount of effort by a fantastic team of parent and teacher volunteers.

Trustees of Beaconsfield High School

FRIENDS OF BEACONSFIELD HIGH SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31st JULY 2022

CHARITY NUMBER: 291078

FRIENDS OF BEACONSFIELD HIGH SCHOOL

YEAR ENDED 31st JULY 2022

INCOME AND EXPENDITURE ACCOUNT

		2022		2021	
	Note	£	£	£	£
INCOME					
Donations		3,088		12,960	
Interest		1		0	
Fundraising	1	<u>23,819</u>		<u>10,646</u>	
			26,908		23,606
EXPENSES					
Fundraising	1	8,429		2,544	
Licences and insurance		148		-	
Other		<u>101</u>		<u>-</u>	
			<u>8,678</u>		<u>2,544</u>
			18,230		21,062
Donation to school			14,399		19,860
Surplus/Deficit			<u>3,831</u>		<u>1,202</u>

FRIENDS OF BEACONSFIELD HIGH SCHOOL

YEAR ENDED 31st JULY 2022

BALANCE SHEET

	2022	2021
	£	£
Current Assets		
Prepayments and accrued income	591	300
Current Account	7,558	9,826
Deposit Account	2,004	2,003
Petty cash	170	20
Paypal	-	43
	<u>10,323</u>	<u>12,192</u>
Liabilities		
Accruals	(300)	(6,000)
Total net assets	<u>10,023</u>	<u>6,192</u>
Reserves		
Funds Brought Forward	6,192	4,990
(Deficit)/Surplus in year	3,831	1,202
Funds carried Forward	<u>10,023</u>	<u>6,192</u>

FRIENDS OF BEACONSFIELD HIGH SCHOOL

YEAR ENDED 31st JULY 2022

NOTE TO ACCOUNTS 1

	2022	2021
	£	£
Net income from fundraising activities		
Quiz Nights	5,122	730
Year 7/8 Discos	3,417	20
Becky High 100's	658	17
Sainsburys Card	938	1,640
My School Lottery	1,601	4,877
2nd Hand Uniform Sales	3,551	1,451
Bar at school held events	754	27
Uncomfortable conversations	(400)	-
Miscellaneous fundraising costs	(251)	-
	15,390	8,763
Gross income	23,819	38,712
Gross expenditure	8,429	17,901
Net income	15,390	20,811



Report to the trustees/
members of

Charity Name
Friends of Beaconsfield High School

On accounts for the year
ended

31 July 2022

Charity no
(if any) 291078

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

Responsibilities and basis
of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(b) of the Act.

Independent examiner's
statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11.10.2022

Name:

MRS HELEN PARRY.

Relevant professional
qualification(s) or body (if
any):

ACCA.

Address:

c/o NUNN HAYWARD LLP

2-4 PAXHORSE ROAD,
CHERRARDS CROSS SL9 7QE.

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None of note.