

## **Friends of Beaconsfield High Trustees Report 2022-2023**

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. 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 31<sup>st</sup> July 2023 went very well, with the first Christmas Fair being held since the covid period, which was a great success. A new event was held at the school site, a summer BBQ, providing the opportunity for parents and carers to meet some of the staff team, including the Head Teacher. Total funds raised in the year of £35,991 (2022: £26,908) was an immense achievement and allowed the donation of £25,374 to the school.

Other 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 My School Lottery.

Funds donated to the school were used for a variety of activities, such as setting up a mindfulness allotment, a contribution to a canopied outside seating area, seating for under the canopy and heaters for outside the canteen area.

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!

Trustees of Beaconsfield High School

FRIENDS OF BEACONSFIELD HIGH SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31st JULY 2023

CHARITY NUMBER: 291078

**FRIENDS OF BEACONSFIELD HIGH SCHOOL**

**YEAR ENDED 31st JULY 2023**

**INCOME AND EXPENDITURE ACCOUNT**

		<b>2023</b>		<b>2022</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>					
Donations		338		3,088	
Interest		8		1	
Fundraising	<b>1</b>	<u>35,645</u>		<u>23,819</u>	
			<b>35,991</b>		<b>26,908</b>
<b>EXPENSES</b>					
Fundraising	<b>1</b>	9,084		8,429	
Licences and insurance		133		148	
Other		<u>402</u>		<u>101</u>	
			<u><b>9,619</b></u>		<u><b>8,678</b></u>
			<b>26,372</b>		<b>18,230</b>
Donation to school			<b>25,374</b>		<b>14,399</b>
Surplus/Deficit			<u><b>998</b></u>		<u><b>3,831</b></u>

# FRIENDS OF BEACONSFIELD HIGH SCHOOL

YEAR ENDED 31st JULY 2023

## BALANCE SHEET

	2023	2022
	£	£
<b>Current Assets</b>		
Prepayments and accrued income	491	591
Current Account	7,638	7,558
Deposit Account	2,012	2,004
Petty cash	880	170
Paypal	-	-
	<u>11,021</u>	<u>10,323</u>
<b>Liabilities</b>		
Accruals	-	(300)
Total net assets	<u>11,021</u>	<u>10,023</u>
<b>Reserves</b>		
Funds Brought Forward	10,023	6,192
(Deficit)/Surplus in year	998	3,831
Funds carried Forward	<u>11,021</u>	<u>10,023</u>

# FRIENDS OF BEACONSFIELD HIGH SCHOOL

YEAR ENDED 31st JULY 2023

## NOTE TO ACCOUNTS 1

	2023	2022
	£	£
<b>Net income from fundraising activities</b>		
Christmas Fair	13,686	-
Quiz Nights	2,686	5,122
Year 7/8 Discos	4,159	3,417
Becky High 100's	270	658
Sainsburys Card	-	938
My School Lottery	1,632	1,601
2nd Hand Uniform Sales	2,411	3,551
Summer BBQ	953	-
Mindfulness Garden	339	-
Bar at school held events	809	754
Uncomfortable conversations	-	(400)
Miscellaneous fundraising costs	(384)	(251)
	<b>26,561</b>	<b>15,390</b>
Gross income	35,645	23,819
Gross expenditure	9,084	8,429
<b>Net income</b>	<b>26,561</b>	<b>15,390</b>



Report to the trustees/  
members of

Charity Name

Friends of Beaconsfield High School

On accounts for the year  
ended

31 July 2023

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(5)(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:

09.11.2023.

Name:

MRS HELEN PARRY

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

ACCA.

Address:

C/O NUNN HAYWARD LLP.

2-4	PACKHORSE ROAD
GERRARDS 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