

## **Friends of Beaconsfield High Trustees Report 2023-2024**

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 committee have agreed that minimum reserves of £5,000 should be maintained for any emergency funding required by the school and for event costs in advance.

The year to 31<sup>st</sup> July 2024 went very well, with the Christmas Fair being a great success, raising over £14,644. Total funds raised in the year of £40,848 (2023: £35,991) was an immense achievement and allowed the donation of £35,256 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 and My School Lottery. Due to reducing numbers and requiring a disproportionate amount of administration, the Becky High Hundred's initiative was closed during the year. It is hoped that any active members will redirect donations to the School Lottery.

Funds donated to the school have been spent and are earmarked for a variety of activities, such as outdoor table tennis tables, digital screens and charging banks.

The Chair and Treasurer, having been in post for the maximum term of three years, stepped down at the October 2024 AGM, with the successors being voted in at the same meeting.

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 2024

CHARITY NUMBER: 291078

**FRIENDS OF BEACONSFIELD HIGH SCHOOL**

**YEAR ENDED 31st JULY 2024**

**INCOME AND EXPENDITURE ACCOUNT**

		<b>2024</b>		<b>2023</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>					
Donations		6,156		338	
Interest		39		8	
Fundraising	<b>1</b>	<u>34,653</u>		<u>35,645</u>	
			<b>40,848</b>		<b>35,991</b>
<b>EXPENSES</b>					
Fundraising	<b>1</b>	8,578		9,084	
Licences and insurance		145		133	
Other		<u>112</u>		<u>402</u>	
			<b>8,835</b>		<b>9,619</b>
			<b>32,013</b>		<b>26,372</b>
Donation to school			<b>35,256</b>		<b>25,374</b>
Surplus/Deficit			<u><b>(3,243)</b></u>		<u><b>998</b></u>

**FRIENDS OF BEACONSFIELD HIGH SCHOOL**

**YEAR ENDED 31st JULY 2024**

**BALANCE SHEET**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Prepayments and accrued income	100	491
Current Account	40,411	7,638
Deposit Account	2,030	2,012
Petty cash	237	880
Paypal	-	-
	<u>42,778</u>	<u>11,021</u>
<b>Liabilities</b>		
Accruals	35,000	-
Total net assets	<u>7,778</u>	<u>11,021</u>
<b>Reserves</b>		
Funds Brought Forward	11,021	10,023
(Deficit)/Surplus in year	(3,243)	998
Funds carried Forward	<u>7,778</u>	<u>11,021</u>

**FRIENDS OF BEACONSFIELD HIGH SCHOOL**

**YEAR ENDED 31st JULY 2024**

**NOTE TO ACCOUNTS 1**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Net income from fundraising activities</b>		
Christmas Fair	14,644	13,686
Year 7/8 Discos	5,079	4,159
Quiz Night	3,274	2,686
2nd Hand Uniform Sales	1,452	2,411
My School Lottery	1,191	1,632
Bar at school held events	636	809
Summer BBQ	-	953
Mindfulness Garden	-	339
Becky High 100's	-	270
Miscellaneous fundraising costs	(201)	(384)
	<b>26,075</b>	<b>26,561</b>
 Gross income	 34,653	 35,645
Gross expenditure	8,578	9,084
 <b>Net income</b>	 <b>26,075</b>	 <b>26,561</b>



Report to the trustees/  
members of

Charity Name  
Friends of Beaconsfield High School

On accounts for the year  
ended

31 July 2024

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 31/07/2024

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:

15/11/2024

Name:

MRS HELEN PARRY.

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

ACCA. Members Number 1258663

Address:

HORN HILL COTTAGE, SHIRE LANE,

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.

The Donation to the school has been accrued and not yet paid of £35,000.

The Charity continues to have positive reserves.