

Friends of Beaconsfield High Trustees Report 2024-2025

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 31st July 2025 went very well. Total funds raised in the year of £33,697 (2024: £40,848). The 2025 was down £6,881 compared to 2024 primarily due to a decrease in one off donations from £6,156 to £310. Our events included the ever popular Christmas Fair, Quiz Nights and Year 7/8 Disco's plus the ongoing initiatives such as second hand uniform sales and My School Lottery.

Overall, 2025 was a great achievement and allowed a cash donation of to the school £36,245 during the year and an allowance for a donation of £26,000 in 2026 which relates to the 2024-25 activity period (ie an accrual). Funds donated to the school were used primarily to fund a complete refurbishment of the main hall and outside pond area, new interactive whiteboards, a new water fountain and benches for the students to use at break and lunchtime.

FRIENDS OF BEACONSFIELD HIGH SCHOOL

ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2025

CHARITY NUMBER 291078

FRIENDS OF BEACONSFIELD HIGH SCHOOL

YEAR ENDED 31ST JULY 2025

INCOME AND EXPENDITURE ACCOUNT

	Note	2025		2024	
		£	£	£	£
INCOME					
Donations		310		6,156	
Interest		76		39	
Fundraising	1	<u>33,581</u>		34,653	
		33,967		40,848	
EXPENSES					
Fundraising	1	8,876		8,578	
Licences and insurance		153		145	
Other		<u>-</u>		112	
		9,029		8,835	
		24,938		32,013	
Donation to School		27,245		35,256	
Surplus/Deficit		<u>(2,307)</u>		<u>(3,243)</u>	

FRIENDS OF BEACONSFIELD HIGH SCHOOL

YEAR ENDED 31ST JULY 2025

BALANCE SHEET

	2025		2024	
	£	£	£	£
Current Assets				
Prepayments and accrued income	-		100	
Current Account	15,106		40,411	
Deposit Account	15,562		2,030	
Petty Cash	803		237	
	<u>31,471</u>		<u>42,778</u>	
Liabilities				
Accruals	26,000		35,000	
Total Net Assets		<u>5,471</u>		<u>7,778</u>
Reserves				
Funds Brough Forward		7,778		11,021
Surplus/Deficit		(2,307)		(3,243)
Funds Carried Forward		<u>5,471</u>		<u>7,778</u>

FRIENDS OF BEACONSFIELD HIGH SCHOOL

YEAR ENDED 31ST JULY 2025

NOTES TO ACCOUNT 1

	2025	2024
NET INCOME FROM FUNDRAISING ACTIVITIES		
Christmas Fair	12,083	14,644
Year 7/8 Discos	6,260	5,079
Quiz Night	1,981	3,274
2nd Hand Uniform Sales	1,819	1,452
My School Lottery	1,344	1,191
Bar at school Events	175	636
Becky High 100s	360	-
Miscellaneous fund raising costs	(120)	(201)
	<u>23,902</u>	<u>26,075</u>
Gross Income	32,455	34,653
Gross Expenditure	8,553	8,578
Net Income	<u>23,902</u>	<u>26,075</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of Beaconsfield High School

On accounts for the year
ended

31 July 2025

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 / 2025**.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

6 May 2026

Name:

Mark Jones

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

Chartered Accountant ICAS

Address:

80 Ledborough Lane, Beaconsfield, HP9 2DG

Only complete if the examiner needs to highlight 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 was made the school in line with the 2023-24 accrual. Total donation £36,245.

Accrual has been reduced to £26,000 based on 2024-25 activity.

Charity continues to be in positive reserves.