

Name of charity: The Friends of High Beeches

Registration Number: 297518

Address: Aldwickbury Crescent, Harpenden, AL5 5SD

Trustee as of 31/07/2023

- Charlotte Jessica Akrigg
- Sophie Elizabeth Carsons
- Christina Ioakeimopoulou Webb
- Gemma Paula Bell
- Jonathan Walker
- Stephanie Shewbridge

The charity is managed by three Chairs, Charlotte Akrigg, Sophie Carson and Christina Webb. Gemma Bell is Charity Secretary. Jonathan Walker is Head teacher of High Beeches primary school, and Stephanie Shewbridge is the deputy Head of High Beeches primary school. All the trustees are volunteers of the charity.

In the financial year ended 31/07/2023, we had various fund raising activities to raise money for the charity, which included:

- Movie Nights;
- Quiz Night;
- Christmas Cards sale;
- Disco Night;
- May Ball;
- Second Hand Uniform sale;
- Christmas Fair;
- World Cup Sweep Stake;
- Ice Lolly sale;
- Sky Dive;
- Golf Day; and
- Summer Fair.

As a result of the funds raised and donations, we were able to donate £6860 to High Beeches primary school, this money was used towards various workshops, reading books and outdoor equipment.

There are no debts to the charity and we do not hold any funds as the custodian trustee.

Requirement of the report.

- your charity's name, registration number, address and trustee names
- its structure and details of how it is managed, including how it recruits trustees
- its activities and objectives in the year
- its achievements and performance, including reporting on its public benefit
- a financial review including any debts and details of your reserves policy (if applicable)
- details of any funds held as a custodian trustee

Receipts 1 August 2022 to 31 July 2023

Date	Event	Detail	Amount £	Giving .com	CAF
8/1/2022	Just Giving	Direct credit from Just Giving	24.49	24.49	
8/2/2022	Just Giving	Direct credit from Just Giving	2.38	2.38	
9/10/2022	Just Giving	Direct credit from Just Giving	215.13	215.13	
8/16/2022	Amazon Europe	Direct credit from Amazon Europe	69.50		
8/17/2022	Charities Trust	Direct credit from Charities Trust	20.00		20.00
8/23/2022	Easy Fundraising	Direct credit from Easy Fundraising	173.83		
8/30/2022	Charitable Giving	Direct credit from Charitable Giving	59.40		
9/5/2022	Interest	Interest on Business Premium Account	3.03		
9/16/2022	Charities Trust	Direct credit from Charities Trust	20.00		20.00
10/3/2022	UK Online Giving	Online giving	0.07		
10/11/2022	Just Giving	Direct credit from Just Giving - Sky Dive	739.94		
10/12/2022	Just Giving	Direct credit from Just Giving - Sky Dive	27.31		
10/14/2022	Charities Trust	Direct credit from Charities Trust	20.00		20.00
10/17/2022	Just Giving	Direct credit from Just Giving - Sky Dive	213.42		
10/19/2022	Just Giving	Direct credit from Just Giving - Sky Dive	113.96		
10/26/2022	Just Giving	Direct credit from Just Giving - Sky Dive	35.61		
11/1/2022	Just Giving	Direct credit from Just Giving - Sky Dive	115.52		
11/2/2022	Just Giving	Direct credit from Just Giving - Sky Dive	9.48		
11/4/2022	School Disco	Monies from Infant and Junior School Disco	1,321.39		
11/14/2022	Just Giving	Direct credit from Just Giving - Sky Dive	2.37		
11/15/2022	Just Giving	Direct credit from Just Giving - Sky Dive	155.71		
11/15/2022	Amazon Europe	Direct credit from Amazon Europe	94.92		
11/15/2022	Just Giving	Direct credit from Just Giving - Sky Dive	8.55		
11/16/2022	Charities Trust	Direct credit from Charities Trust	20.00		20.00
11/21/2022	Just Giving	Direct credit from Just Giving - Sky Dive	67.86		

11/22/2022	Easy Fundraising	Direct credit from Easy Fundraising	52.10			
11/23/2022	Just Giving	Direct credit from Just Giving - Sky Dive	2.38			
11/28/2022	Just Giving	Direct credit from Just Giving - Sky Dive	9.61			
11/29/2022	Just Giving	Direct credit from Just Giving - Sky Dive	16.62			
11/30/2022	Charities Trust	Direct credit from Charities Trust	20.00			20.00
11/30/2022	Ticket Lab	Monies from World Cup Sweep Stake	350.00			
11/30/2022	May Ball	Counter Credit - Papple J KQ010	1,050.00			
12/1/2022	May Ball	Counter Credit - K Wilson KQ003	150.00			
12/1/2022	May Ball	Counter Credit - R Pollock -Wilkins KQ018	750.00			
12/1/2022	May Ball	Counter Credit - Hallos R KQ013	750.00			
12/1/2022	May Ball	Counter Credit - K Wilson KQ003 (Wheatley	150.00			
12/1/2022	May Ball	Counter Credit - Riding & Morri KQ003	150.00			
12/1/2022	May Ball	Counter Credit - R Dury KQ003	150.00			
12/1/2022	May Ball	Counter Credit - H Harrison KQ003	150.00			
12/1/2022	May Ball	Counter Credit - Romaine KK KQ014	525.00			
12/1/2022	Charitable Giving	UK Online Giving Transfer Online	0.02			
12/5/2022	Interest	Interest on Business Premium Account	0.11			
12/5/2022	May Ball	Counter Credit - Gordon LK KQ020	750.00			
12/5/2022	May Ball	Counter Credit - Miles LF KQ014	75.00			
12/5/2022	May Ball	Counter Credit - Ingram Philippa KQ015	750.00			
12/5/2022	May Ball	Pimblett JM KQ008	750.00			
12/5/2022	Xmas Fayre	Mones received on the day - banked at Ba	1.00			
12/5/2022	Xmas Fayre	Mones received on the day - banked at Ba	2,430.05			
12/5/2022	Charitable Giving	J Dunn	20.00			
12/5/2022	Interest	Interest on Business Premium Account	4.56			
12/5/2022	Charitable Giving	Lee Y	11.00			
12/6/2022	May Ball	Amy Chin	750.00			
12/6/2022	Xmas Fayre	Sum Up Amounts	817.34			
12/6/2022	Gin Commission	Gin Commission - The HRTDE DIS LTDF	34.50			
12/6/2022	Xmas Fayre	C Bristow	45.00			
12/6/2022	Just Giving	Direct credit from Just Giving - Sky Dive	2.37			
12/7/2022	May Ball	Akrigg Charlotte	750.00			
12/7/2022	May Ball	Elizabeth Skelland	750.00			

12/7/2022	May Ball	Charters AI&ES	750.00			
12/7/2022	Xmas Fayre	Stall Holder - S Jones	28.00			
12/8/2022	May Ball	Donna Warner	825.00			
12/8/2022	Xmas Fayre	Sum Up Amounts	32.95			
12/9/2022	Xmas Fayre	Stall Holder - Miche Hi MF	15.00			
12/9/2022	May Ball	L Turnball	150.00			
12/12/2022	May Ball	K Jardine	150.00			
12/12/2022	May Ball	S Gillespie	150.00			
12/12/2022	Xmas Trees	Friends of Harpenden Academy	240.00			
12/12/2022	Just Giving	Direct credit from Just Giving - Sky Dive	127.13			
12/14/2022	May Ball	J Heath	150.00			
12/14/2022	May Ball	M McCormack	150.00			
12/14/2022	May Ball	N Whitehead	900.00			
12/14/2022	Just Giving	Direct credit from Just Giving - Sky Dive	7.12			
12/14/2022	Xmas Fayre	Santa's Grotto	240.00			
12/15/2022	May Ball	C Wildman	750.00			
12/15/2022	May Ball	T Robinson	750.00			
12/15/2022	May Ball	K Jenkins	750.00			
12/15/2022	May Ball	VYAS MS	300.00			
12/15/2022	May Ball	J Keay	150.00			
12/19/2022	Second Hand Uniform	Cash banked by C McNally via Just Giving	135.86			
12/22/2022	Charitable Giving	Direct credit from Charitable Giving	361.28			
12/28/2022	Xmas Fayre	Cash from stalls	10.00			
12/29/2022	Gin Commission	Gin Commission THE HRTDE DIS LTDF SPIR	15.00			
1/4/2023	Interest	Interest on Community Account	0.06			
1/20/2023	Charities Trust	Direct credit from Charities Trust	20.00			20.00
1/23/2023	May Ball	Mcllwaine DE	75.00			
1/23/2023	May Ball	Gemma Randall	750.00			
1/23/2023	May Ball	Gemma Randall	675.00			
1/26/2023	Golf Day	Shurrock T	95.00			
1/26/2023	Golf Day	Wilkins J K A	95.00			
1/26/2023	Golf Day	Carsons PR	95.00			
1/26/2023	Golf Day	Thomas Akrigg	95.00			

1/26/2023	Golf Day	Capp J R	95.00			
1/26/2023	Golf Day	Duckworth	95.00			
1/26/2023	Golf Day	Ingram Christopher	95.00			
1/26/2023	Golf Day	S Gillespie	95.00			
1/31/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	116.92			
1/31/2023	Amazon Europe	Direct credit from Amazon Europe	128.52			
2/1/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	21.37			
2/2/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	100.00			
2/2/2023	Golf Day	M McCormack	95.00			
2/3/2023	May Ball	J Davies	600.00			
2/8/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	7.12			
2/9/2023	Xmas Cards	Final payment	1,180.05			
2/14/2023	Easy Fundraising	Direct credit from Easy Fundraising	105.07			
2/16/2023	Charities Trust	Direct credit from Charities Trust	20.00			20.00
2/23/2023	May Ball	H Firmin	75.00			
2/28/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	120.03			
3/1/2023			11.64			
3/1/2023	Charitable Giving	Direct credit from Charitable Giving	30.00			
3/6/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	256.54			
3/6/2023	Quiz	Sum Up Payments - 1st payment	1,295.25			
3/6/2023	Interest	Interest on Business Premium Account	19.07			
3/6/2023	Interest	Interest on Business Premium Account	9.09			
3/8/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	8.31			
3/8/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	0.03			
3/9/2023	Quiz	Sum Up Amounts - final balance	60.95			
3/13/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	157.84			
3/15/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	75.95			
3/17/2023	Charities Trust	Direct credit from Charities Trust	20.00			20.00
3/20/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	72.77			
3/22/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	10.69			
3/27/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	229.52			
3/28/2023	May Ball	S Shewbridge - Teachers' table	850.00			
3/29/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	15.43			

4/3/2023	Quiz	Quiz cash takings	383.49			
4/3/2023	May Ball	Wine - K Wilson 002	188.50			
4/3/2023	May Ball	Wine - G Bell 013	104.00			
4/3/2023	May Ball	Wine - Hallos 014	104.00			
4/3/2023	May Ball	Wine - 005	226.75			
4/3/2023	May Ball	Wine - G Bell 010	130.75			
4/3/2023	May Ball	Wine - Charters 009	26.00			
4/3/2023	May Ball	Wine - Romaine 007	141.50			
4/3/2023	May Ball	Wine - Duiguid 009	24.00			
4/3/2023	May Ball	Christ Ingram GD	151.00			
4/5/2023	May Ball	Wine - Romaine 021	60.00			
4/5/2023	Quiz	Cash takings	85.70			
4/5/2023	May Ball	Gill	22.25			
4/6/2023	May Ball	Donna Warner	126.50			
4/6/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	0.07			
4/6/2023	Xmas Fayre	Raffle Funds	518.40			
4/11/2023	May Ball	Wine - Jenkins 019	90.00			
4/11/2023	May Ball	Wine - A Chin 016	157.75			
4/11/2023	May Ball	Wine - A Chin 017	124.50			
4/11/2023	May Ball	Wine - A Chin 018	137.25			
4/12/2023	May Ball	Wine - S Gillespie 012	173.75			
4/12/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	47.49			
4/17/2023	May Ball	Wine - T Robinson 015	85.25			
4/17/2023	May Ball	Wine - JM Pimblett KQ008	125.00			
4/17/2023	Charities Trust	Direct credit from Charities Trust	20.00			20.00
4/19/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	8.31			
4/17/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	460.06			
4/20/2023	Charities Trust	Direct credit from Charities Trust	1,000.00			
4/24/2023	Amazon Europe	Direct credit from Amazon Europe	50.58			
4/21/2023	May Ball	Wine - Gordon LK	120.00			
4/21/2023	May Ball	Wine - D Webb & Christina	26.00			
4/21/2023	May Ball	Wine - E Skellend	134.25			
4/21/2023	Golf Day	Riding W	95.00			

4/21/2023	May Ball	Wine - Thomas Akrigg	96.50			
4/21/2023	Golf Day	R Pitt	95.00			
4/21/2023	Golf Day	Berg SP	95.00			
4/21/2023	Golf Day	Davies ME CAR	95.00			
4/21/2023	Golf Day	AR Landscapes	95.00			
4/24/2023	May Ball	Wine - Miss C Wildman	149.25			
4/24/2023	Golf Day	Mitchell & Collins	95.00			
4/24/2023	Golf Day	Kennedy LM	95.00			
4/24/2023	Golf Day	Nick Abbot	95.00			
4/24/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	1,663.38			
4/25/2023	Golf Day	Duguid J & S	95.00			
4/25/2023	Golf Day	Davies TA	95.00			
4/25/2023	Golf Day	Adam Wheatley	95.00			
4/26/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	13.05			
4/27/2023	Golf Day	Wilson M&K	95.00			
5/2/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	58.29			
5/2/2023	Golf Day	White PDB &AM	50.00			
5/3/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	314.54			
5/15/2023	May Ball	Auction Lot 9	500.00			
5/15/2023	May Ball	Auction Lot 7	250.00			
5/15/2023	May Ball	Auction Lot 4	375.00			
5/15/2023	May Ball	Auction Lot 5	525.00			
5/15/2023	May Ball	Auction Lot 6	600.00			
5/15/2023	May Ball	Auction Lot 2	350.00			
5/16/2023	May Ball	Sum Up	66.85			
5/16/2023	Easy Fundraising	Direct credit from Easy Fundraising	80.56			
5/16/2023	Charities Trust	Direct credit from Charities Trust	20.00			20.00
5/16/2023	May Ball	Cash proceeds banked (raffle and Heads a	3,515.00			
5/17/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	8.31			
5/22/2023	May Ball	Auction Lot 3	350.00			
5/22/2023	May Ball	Auction Lot 8	900.00			
6/2/2023	May Ball	Auction Lot 1	900.00			
6/5/2023	Interest	Interest on Business Premium Account ME	19.15			

5/19/2023	Amazon Europe	Direct credit from Amazon Europe	185.11			
5/23/2023	Charitable Giving	Direct credit from Charitable Giving	25.00			
5/30/2023	Charities Trust	Direct credit from Charities Trust	20.00			20.00
5/30/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	53.15			
6/2/2023	Sky Dive	Charitable Giving - Kerry McNaly	500.00			
6/5/2023	May Ball	UK Online Transfer	0.09			
6/6/2023	Sky Dive	Direct credit from Just Giving - Sky Dive	4.74			
6/7/2023	May Ball	Sum Up Payments - adjusting payment	1.00			
6/12/2023	May Ball	Sum Up Payments - adjusting payment	3.50			
6/14/2023	May Ball	Sum Up Payments - adjusting payment	3.00			
6/15/2023	May Ball	Sum Up Payments - adjusting payment	6.50			
6/5/2023	Interest	Interest on Business Premium Account	15.29			
6/28/2023	Second hand uniform	Cash £391.3 Deposit	225.25			
6/28/2023	Natural Trail	Cash £391.3 Deposit	69.20			
6/28/2023	Ice Lollies	Cash £391.3 Deposit	317.45			
6/28/2023	Summer Fair 2023	Cash for floats	- 220.60			
7/8/2023		Sumup	20.50			
7/8/2023		Sumup	10.50			
6/30/2023		Sum Up Payments - adjusting payment	0.98			
7/3/2023		UK Online Giving Transfer Online	0.21			
7/10/2023	Summer Fair 2023	Sum Up payment - Summer Fair	1,112.38			
7/12/2023	Summer Fair 2023	Cash Deposit £1791.94	1,719.54			
7/12/2023	Second hand uniform	Cash £72.40	72.40			
7/13/2023	Summer Fair 2023	Sum Up Payments - adjusting payment	4.00			
7/17/2023	Donation	Gemma Bell	10.00			
7/18/2023	Charity Trust credit		20.00			
7/20/2023	Book Sale	Sum Up Payments - Book Sale	24.50			
7/21/2023	Book Sale	Sum Up Payments - Book Sale	10.00			
7/24/2023	Summer Fair 2023	Cash Deposit £566.37	566.37			
7/31/2023	Summer Fair 2023	Commission - Fair	25.00			
			52,663.13		242.00	220.00

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Charitable Giving	Charities Trust	Amazon Europe	Easy Fundraising	Interest	Second hand uniform	Sky Dive	UK Online Giving	School Discos	Xmas Fayre
		69.50							
			173.83						
59.40									
				3.03					
							0.07		
						739.94			
						27.31			
						213.42			
						113.96			
						35.61			
						115.52			
						9.48			
								1,321.39	
						2.37			
						155.71			
		94.92							
						8.55			
						67.86			

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						116.92			
		128.52							
						21.37			
						100.00			
						7.12			
			105.07						
						120.03			
						11.64			
30.00									
						256.54			
				19.07					
				9.09					
						8.31			
						157.84			
						75.95			
						72.77			
						10.69			
						229.52			
						15.43			

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		185.11							
25.00									
						53.15			
						500.00			
				0.09					
						4.74			
				15.29					
					225.25				
							0.21		
					72.40				
	20.00								
475.70	20.00	528.63	411.56	70.45	433.51	5,990.48	0.28	1,321.39	4,168.74

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350.00									
	1,050.00								
	150.00								
	750.00								
	750.00								
	150.00								
	150.00								
	150.00								
	150.00								
	525.00								
	750.00								
	75.00								
	750.00								
	750.00								
	750.00								
			34.50						
	750.00								
	750.00								

	750.00								
	825.00								
	150.00								
	150.00								
	150.00								
		240.00							
	150.00								
	150.00								
	900.00								
	750.00								
	750.00								
	750.00								
	300.00								
	150.00								
			15.00						
	75.00								
	750.00								
	675.00								
				95.00					
				95.00					
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						383.49	-		
	188.50								
	104.00								
	104.00								
	226.75								
	130.75								
	26.00								
	141.50								
	24.00								
	151.00								
	60.00								
						85.70	-		
	22.25								
	126.50								
	90.00								
	157.75								
	124.50								
	137.25								
	173.75								
	85.25								
	125.00								
						1,000.00	-		
	120.00								
	26.00								
	134.25								
				95.00					

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Checked all receipts -Dorina Popoveniuc 28/01/2024

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		- 220.60
		1,112.38
		1,719.54
		4.00
10.00		
	24.50	
	10.00	
		566.37
		25.00
10.00	34.50	3,206.69

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Payments 1 August 2022 -31 July 2023

Date	Event	Detail		Amount £	Donations to High Beeches School	Gardening	Parentkind Insurance Renewal	May Ball	Ticket Tailor Fees	School Discos	Leavers' Hoodies	Xmas Fayre	World Cup Sweepstake	Quiz	Golf Day	Ice Lollies	ice lollies sale 26/05	Summery Fair 08/07/23	End of Term Ice Cream
8/30/2022	Gardening	Standing Order to Rachael Gavan - Gardening serv	Note 1	135.00		135.00													
9/26/2022	Donations	Donations to school - regular commitments	<P1>	1,920.00	1,920.00														
9/28/2022	Gardening	Standing Order to Rachael Gavan - Gardening serv	Note 1	135.00		135.00													
9/29/2022	Donations	Donations to school - monies raised from Movie Nigh	<P2>	1,350.00	1,350.00														
10/28/2022	Parentkind Insurance	Parentkind Renewal of Insurance	<P3>	128.00			128.00												
10/28/2022	Gardening	Standing Order to Rachael Gavan - Gardening serv	Note 1	135.00		135.00													
11/2/2022	May Ball	Golf Club Deposit Hire	<P4>	1,358.40				1,358.40											
11/2/2022	May Ball	Jazzbomb Events - Payment for Band	<P5>	750.00				750.00											
11/7/2022	Ticket Tailor Fees	Ticket Tailor Fees	<P6>	100.80					100.80										
11/7/2022	School Disco	DJ - Leroy Morgan Invoice	<P24>	250.00						250.00									
11/11/2022	Donations	FOHBS Donation to School (£800 books plus £350 umbrella expens		1,150.00	1,150.00														
11/11/2022	Leavers' Hoodies	Beats School Uniform - 50% of total amount	<P7>	610.00							610.00								
11/17/2022	School Disco	FOHBS Expenses - Laura Witts	<P8>	35.90						35.90									
11/21/2022	Xmas Fayre	FOHBS Expenses - Liz Charters for mulled wine	<P9>	107.60								107.60							
12/6/2022	Donations	Donation for playground equipment, Spring term	<P10>	420.00		420.00													
12/6/2022	Xmas Fayre	FOHBS Expenses - Laura Witts, Xmas Fayre expendit	<P11>	571.12								571.12							
12/21/2022	FOHBS Expenses	FOHBS Expenses - C McNally for World Cup Prizes	<P12>	135.00									135.00						
12/28/2022	Gardening	Standing Order to Rachael Gavan - Gardening serv	Note 1	135.00		135.00													
1/17/2023	Gambling Licence	St Albans Council	<P13>	20.00											20.00				
1/20/2023	Donations	FOHBS Donation to School	<P14>	1,000.00	1,000.00														
1/30/2023	Gardening	Standing Order to Rachael Gavan - Gardening serv	Note 1	135.00		135.00													
1/31/2023	May Ball	Deposit to Aldwickbury Golf Course	<P15>	304.00											304.00				
1/31/2023	Donations	FOHBS Donation to School - £420 3rd termly paymen	<P16>	420.00		420.00													
2/28/2023	Gardening	Standing Order to Rachael Gavan - Gardening serv	Note 1	135.00		135.00													
3/2/2023	Quiz	Payment for expenses for raffle prize	<P17>	120.00										120.00					
3/2/2023	May Ball	Squire Event Management Invoice	<P18>	1,800.00				1,800.00											
3/7/2023	Quiz	E Hunt Expenses	<P19>	712.80															
3/10/2023	Quiz	T Robinson Expenses	<P20>	209.40															
3/10/2023	Quiz	L Williams Expenses	<P21>	656.51															
3/28/2023	Gardening	Standing Order to Rachael Gavan - Gardening serv	Note 1	135.00		135.00													
4/5/2023	May Ball	Payment to Jazzbomb	<P22>	2,250.00				2,250.00											
4/5/2023	May Ball	Payment to Aldwickbury Golf Club	<P23>	9,114.60				9,114.60											
4/6/2023	May Ball	Payment for linen to TLC	<P25>	1,192.50				1,192.50											
4/28/2023	Gardening	Standing Order to Rachael Gavan - Gardening serv	Note 1	135.00		135.00													
5/3/2023	May Ball	Payment to Aldwickbury Golf Course - Wine (FOHBS	<P26>	2,452.27				2,452.27											
5/4/2023	Donations	FOHBS Donation to School	<P27>	600.00		600.00													
5/5/2023	May Ball	£5 notes for floats for raffle and Heads & Tails	Note 2	500.00				500.00											
5/12/2023	Golf Day	Payment to Aldwickbury Golf Course	<P28>	1,457.00											1,457.00				
5/12/2023	Golf Day	Matthew Davies expenses - golf trophy	<P29>	19.99											19.99				
5/16/2023	May Ball	Payment to Golf Course	<P30>	135.60				135.60											
5/16/2023	May Ball	DJ Invoice	<P31>	150.00				150.00											
5/16/2023	May Ball	Jennifer Papple expenses	<P32>	434.49				434.49											
5/16/2023	May Ball	Caitlin Pidgeon expenses	<P33>	40.00				40.00											
5/22/2023	May Ball	Penny Bird Expenses	<P34>	219.00				219.00											
5/30/2023	Gardening	Standing Order to Rachael Gavan - Gardening serv	Note 1	135.00		135.00													
6/28/2023	Gardening	Standing Order to Rachael Gavan - Gardening services		135.00		135.00													
6/14/2023	Ice Lollies	J Penn Expenses	<P35>	119.33												119.33			
6/28/2023	Ice Lollies	Pippa Ingram		57.72													57.72		
6/28/2023	Summer Fair 2023	Summer Fair 23 Craft - Charlotte		76.95														76.95	
7/6/2023	Summer Fair 2023	Summer Fair 23 Craft -Donna		33.77														33.77	
7/6/2023	Summer Fair 2023	Add: cash withdraw for Floats		282.00														282.00	
7/10/2023	Summer Fair 2023	Summer Fair 23 Drinks/craft - Gemma		190.45														190.45	
7/10/2023	Summer Fair 2023	Ben's Bouncy castle		500.00														500.00	
7/24/2023	Summer Fair 2023	5 Pack of Coloured Sand X 2 - Laura		48.48														48.48	
7/24/2023	End of Term Ice Cr	Tonino Ice Cream - End of term Ice cream for Children		500.00															500
7/28/2023	Gardening	Standing Order to Rachael Gavan - Gardening services		135.00		135.00													
				36,123.68	6,860.00	1,620.00	128.00	20,396.86	100.80	285.90	610.00	678.72	135.00	1,718.71	1,780.99	119.33	57.72	1,131.65	500.00

Note 1 Monies paid to R Gavan for gardening services, agreed as part of FOHBS' operating commitments
Note 2 Monies from bank for May Ball floats (£5 were required). Rebanked just after the May Ball

FOHBS Committee
Treasurers report year end 2023
Money Raised Year ended 31 July 2023

	Receipts £	Costs £
Movie Nights		
Quiz Night	2,825 -	1,719
Christmas Cards	1,180	-
Discos	1,321 -	286
May Ball	28,421 -	20,397
Second Hand Uniform	434	-
Christmas Fair	4,409 -	679
Gin Commission	50	-
Donations raised	1,940	-
Other	70 -	2,459
World Cup Sweep Stake	350 -	135
Ice Lolly Donations	- -	619
Sky Dive	5,990	-
Golf Day	2,045 -	1,781
Summer Fair	3,207 -	1,132
Sports Day	-	-
Tea towels/ reindeer trail	-	-
Panto Tickets	-	-
Daily Mile	-	-
Easter Trail	-	-
Reception Mixer	-	-
Summer Raffle 2021	-	-
Christmas Raffle	-	-
Hair Braiding	-	-
Jubilee Picnic	-	-
Ice Lolly Sales	317 -	58
Yr6 Party	-	-
Junior Film Night	-	-
Infant Film Night	-	-
Community Concert	-	-
Adjustment - VAT Return	-	-
Adjustment -Double counting in previous years	-	-
Natural Trail	69	
Book Sales	35	
Net funds raised	52,663 -	29,264
Check	-	
Add - Receipts		
balance brought forward		
Donations to school	-	6,860
Net Movement in cash	52,663 -	36,124
Check		-
Income from Donation	1,940.15	
Income from Fund raising activity	50,652.53	

Income from Investment

70.45
52,663

FINANCED BY:

Bank

Opening balance at 1 August 2022	16,720
Timing difference - summer raffle	687
Movement in year	16,539
Adjustment for unrepresented cheques	
Closing balance at 31 July 2023	33,947
Check to bank summary	-

Donations

	£	
9/26/2022	1,000	Workshop contrik
9/26/2022	500	Reading books
9/26/2022	420	Outdoor equipme
9/29/2022	1,350	Note 1
11/11/2022	1,150	Note 2
12/6/2022	420	Outdoor equipme
1/20/2023	1,000	School Disco mo
3/31/2023	420	Outdoor equipme
5/4/2023	600	Resources for ne
	6,860.00	
Check	-	

Note 1	22 Thermometers
	170 Stopwatches
	12 Bulbs
	8 Battery holders
	100 Mayan resources
	40 Plastic guttering
	110 Crates
	50 Water play
	200 Atlases
	300 Ipad baskets
	80 Whiteboards
	50 Hazel storage
	150 Books for Yr 2
	59 Rounding to cove

Note 2	800 Books
	350 Umbrella project

£	2023 net £	2022 net £	2021 net £	2020 net £
-				
-		-	0	-31
1,107	1,107	908	0	0
1,180	1,180	741	695	-1,639
1,035	1,035	1,116	0	1,473
8,024	8,024 -		0	0
434	434	614	0	0
3,730	3,730	2,613	0	0
50	50	-		
1,940	1,940	2,343	0	0
- 2,388	- 2,388 -	1,867	3,098	5,465
215	215	-	0	0
- 619	- 619			
5,990	5,990	-	0	0
264	264	-	0	0
2,075	2,075	3,028	0	-169
-	- -		0	0
-	- -		396	403
-	- -		-240	292
-	- -		11,271	3,657
-	-	645	0	0
-	-	146	0	0
-	-	2,310	0	0
-	-	820	0	0
-	-	351	0	0
-	-	633	0	0
260	260	672	0	0
-	- -	45	0	0
-	-	632	0	0
-	-	590	0	0
-	-	1,142	0	0
-	- -		0	0
-	-	216	0	0
69	69			
35	35			
23,399	23,399	17,608	15,220	9,452

- 6,860	- 6,860 -	11,048 -	26,607 -	2,540
16,539	16,539	6,812 -	11,387	6,912

16,720	9,908	21,295	14,383
			-
16,539	6,812 -	11,387	6,912
			-
33,947	16,720	9,908	21,295

ution

ent - 1 out of 3 payments (Winter term)

ent - 2 out of 3 payments (Spring term)
 ney - for Chinese New Year workshop
 ent - 3 out of 3 payments (Summer term, paid a little earlier ahead of Treasurer transfer)
 w units of curriculum

3

er any cost increases

expenses

2019 net £	2018 net £	2017 net £	Difference 2023 vs 2022 £
879	2,381	681	0
1,735	3,316	1,089	1,107
0	0	750	485
1,346	2,169	1,361	1,035
4,323	5,929	965	8,024
0	0	0	434
651	0	0	3,730
			50
0	0	0	1,940
-918	3,788	954	-5,486
0	0	0	215
0	0	0	5,990
0	0	0	264
2,328	5,291	1,959	-953
56	226	0	0
520			-396
0	436		240
3,776	3,463	3,042	-11,271
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	260
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
924	0	0	0
0	0	0	0
			69
			35
15,621	26,999	10,801	5,770

40.45

- 15,670 - 26,142 - 23,722

- 49 857 - 12,881

	14,432		13,791		26,672
	-	-	212		
-	49		857	-	12,881
	-	-	4		
	14,383		14,432		13,791



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Friends of High Beeches

On accounts for the year
ended

31/07/2023

Charity no
(if any)

297518

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 31/07/2023

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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 do not accord with those records

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.

Signed:

Date:

10/03/2024

Name:

Dorina Popoveniuc

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

AATQB

Address:

200 Kimbolton Crescent

Stevenage, Hertfordshire

SG2 8RW