

Name of charity: The Friends of High Beeches

Registration Number: 297518

Address: Aldwickbury Crescent, Harpenden, AL5 5SD

Trustee as of 31/07/2024

- Sophie Elizabeth Carsons
- Christina Ioakeimopoulou Webb
- Gemma Paula Bell
- Jonathan Walker
- Stephanie Shewbridge
- Chu Ching Karen Lin

The charity is managed by two Chairs, Sophie Carson and Christina Webb. Chu Ching Karen Lin is the treasurer. 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 31/07/2024, we had various fund raising activities to raise money for the charity, which included:

- Movie Nights;
- Quiz Night;
- Christmas Cards sale;
- Disco Night;
- Second Hand Uniform sale;
- Christmas Fair;
- World Cup Sweep Stake;
- Ice Lolly sale;
- Golf Day; and
- Summer Fair.
- 5K inflatable run
- Christmas wreath, gingerbread house and crochet workshops

As a result of the funds raised and donations, we were able to donate £6043 to High Beeches primary school, this money was used towards various workshops, reading books and outdoor equipment and Curriculum Resources etc.

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

Receipts 1 August 2023 to 31 July 2024

Date	Event	Detail	Amount £		Giving .com	Charitable Giving	Charities Trust	Easy Fundraising	UK Online Giving
8/16/2023	Charity Trust credit		20.00	R			20.00		
8/22/2023	Easy Fundraising		57.97	R				57.97	
8/23/2023	Sky Dive	Foreign Cheque Donation	98.59	R					
8/30/2023	Charity Trust credit		20.00	R			20.00		
9/1/2023	UK Online Giving		0.17	R					0.17
9/4/2023	interest	Business Premium Account	19.69	R					
9/19/2023	Sumup	2nd hand uniform	14.00	R					
9/19/2023	Paypal	Quiz night	1,218.16	R					
9/21/2023	Book Sale		52.50	R					
9/25/2023	Christmas Fair	Christmas Stalls Deposit -	30.00	R					
9/25/2023	Christmas Fair	Christmas Stalls Deposit -	30.00	R					
9/25/2023	Christmas Fair	Christmas Stalls Deposit -	30.00	R					
9/27/2023	Justgiving		1.19	R	1.19				
9/27/2023	Christmas Fair	Christmas Stalls Deposit	30.00	R					
9/29/2023	Sumup	2nd hand uniform	12.00	R					
10/2/2023	Justgiving		4.70	R	4.70				
10/2/2023	Sumup	2nd hand uniform	6.00	R					
10/4/2023	AFTS	Online giving	0.30	R	0.30				
10/5/2023	Christmas Fair	Christmas Stalls Deposit -	30.00	R					
10/5/2023	Movie night		5.00	R					
10/5/2023	Movie night		5.00	R					
10/5/2023	Movie night		5.00	R					
10/5/2023	Movie night		5.00	R					
9/4/2023	Interest	Business Premium Account	20.53	R					
10/9/2023	Paypal		1,424.56	R					

5/13/2023	Movie night		5.00	R					
10/16/2023	Christmas Fair	Christmas Stalls Deposit -	30.00	R					
10/16/2023	Paypal		443.32	R					
10/16/2023	Movie night	Liddar A K	5.00	R					
10/17/2023	Charity Trust credit		20.00	R			20.00		
10/20/2023	Christmas Fair	Wong L	30.00	R					
10/25/2023	2nd Hand uniform sale		48.79	R					
11/6/2023	Paypal		754.05	R					
11/7/2023	Raffall Limited		838.80	R					
11/14/2023	Easy Fundraising		40.95	R				40.95	
11/14/2023	Book Sale		43.60	R					
11/14/2023	2023 Summer Fair	More cash from summer	466.34	R					
11/14/2023	Iced lollies Sale May 2023		169.70	R					
11/16/2023	Charity Trust credit		20.00	R			20.00		
11/17/2023	UK Online Giving		0.04	R	0.04				
11/21/2023	Justgiving		4.91	R	4.91				
11/21/2023	Stikins Commission	High beeches	172.79	R		172.79			
11/27/2023	Xmas Fair	Russon & Crump Stall dep	15.00	R					
11/28/2023	KWS firework comm	Katherine Warrington	64.80	R		64.80			
12/4/2023	Justgiving		4.70	R	4.70				
12/4/2023	Xmas Fair	Cash deposit	306.05	R					
12/4/2023	Interest	Business Premium Accou	25.66	R					
12/4/2023	Interest	Business Premium Accou	26.75	R					
12/5/2023	Xmas Fair	Cash deposit	3,500.00	R					
12/6/2023	GingerBread worksh	GingerBread workshop	5.00	R					
12/7/2023	GingerBread worksh	GingerBread workshop	5.00	R					
12/11/2023	Raffall Limited	Christmas Fair	851.40	R					
12/11/2023	Paypal	GingerBread workshop	377.56	R					
12/11/2023	Paypal	Santa's Grotto	428.88	R					
12/11/2023	Paypal	Xmas Wreath workshop	59.95	R					
12/12/2023	Christmas Fair	Justgiving	392.70	R					
12/13/2023	Justgiving		1.19	R	1.19				
12/14/2023	UK Online Giving		0.11	R	0.11				
12/18/2023	Christmas tree sale	Friends of Harpenden	240.00	R					

12/20/2023	Justgiving		71.67	R	71.67				
12/22/2023	Charity Trust credit		20.00	R	20.00				
1/2/2024	Charitable Giving	Benevity	382.64	R					
1/5/2024	Charitable Giving	Direct credit from Chariti	25.00	R		25.00			
1/10/2024	UK Online Giving	Citibank Ire Fin	0.05	R					0.05
1/17/2024	ALPHAGRAPHICS	Christmas Card Commissi	945.72	R					
1/15/2024	THE HRTDE DIS LTDF	Gin commission	9.00	R					
1/17/2024	Charity Trust credit		20.00	R			20.00		
1/31/2024	UK Online Giving		0.12	R	0.12				
2/5/2024	quiz night ticket	paypal	1,894.43	R					
2/5/2024	quiz night	Sumup	2,801.50	R					
2/7/2024	Easy Fundraising		199.84	R				199.84	
2/13/2024	quiz night	Sumup	13.65	R					
2/13/2024	Quiz night	Cash deposit	345.50	R					
2/13/2024	Cosume sale	Sumup	3.50	R					
2/16/2024	Charity Trust credit		20.00	R			20.00		
2/16/2024	Cosume sale	Sumup	3.00	R					
2/19/2024	Cosume sale	Sumup	7.00	R					
3/4/2024	Interest	Business Premium Accou	42.81	R					
3/4/2024	Interest	Business Premium Accou	41.62	R					
3/14/2024	Golf day	MURR&HEN	£100.00	R					
3/14/2024	Golf day	DUCKWORTH	£100.00	R					
3/14/2024	Golf day	WILKINS J K A	£100.00	R					
3/14/2024	Golf day	KENNEDY LM+CD	£100.00	R					
3/14/2024	Disco night	STANBRIDGE FITNESS	£210.00	R					
3/15/2024	Golf day	CARSONS PR	£100.00	R					
3/15/2024	Golf day	Thomas Shurrock	£100.00	R					
3/18/2024	Golf day	Samuel Berg	£100.00	R					
3/18/2024	Golf day	KE + NA RALF	£100.00	R					
3/18/2024	Golf day	Riding W	£100.00	R					
3/18/2024	Golf day	WILSON M & K	£100.00	R					
3/18/2024	Golf day	Thomas Akrigg	£100.00	R					
3/18/2024	Golf day	DAVIES ME CAR	£100.00	R					

3/18/2024	Charity Trust credit		£20.00	R			20.00		
3/19/2024	Disco night	Paypal transfer	£1,266.37	R					
3/19/2024	Charity Trust	Quiz night	£1,000.00	R					
3/21/2024	Inflable run	Berry JL	£34.00	R					
3/22/2024	Golf day	David Phillips	£100.00	R					
3/25/2024	Uniform sales	Sumup	£36.00	R					
3/25/2024	Golf day	IAIN STROTHER	£100.00	R					
3/26/2024	Uniform sales	Sumup	£3.00	R					
3/26/2024	Uniform sales	Sumup	£49.50	R					
2/27/2024	Charity Trust credit		£20.00	R			20.00		
3/27/2024	Uniform sales	Sumup	£13.00	R					
4/2/2024	Inflable run	Crystal Dugalo	£34.00	R					
4/2/2024	Inflable run	MACLACHLAN S & D	£58.00	R					
4/2/2024	Inflable run	CONSTA D A	£34.00	R					
4/2/2024	Inflable run	L Jaff	£34.00	R					
4/2/2024	Inflable run	SHERM & SHER	£34.00	R					
4/2/2024	Golf day	Adam Wheatley	£100.00	R					
4/2/2024	Inflable run	ROBINSON TC	£100.00	R					
4/2/2024	Golf day	A White	£100.00	R					
4/2/2024	Golf day	PACKER&MCNICHOLA	£100.00	R					
4/2/2024	Inflable run	TANYA DUCKWORTH	£100.00	R					
4/2/2024	Golf day	Durkin Thomas	£100.00	R					
4/2/2024	Golf day	FARR BJ	£100.00	R					
4/2/2024	Inflable run	STIBBS DM	£100.00	R					
4/2/2024	Inflable run	Justgiving	99.66	R					
4/3/2024	Golf day	C NEYJAHR	£100.00	R					
4/3/2024	Inflable run	D WEBB & CHRISTINA	£100.00	R					
4/5/2024	Golf day	SAM NASH	£100.00	R					
4/8/2024	Golf day	Ingram Christopher	£200.00	R					
4/8/2024	Golf day	Neil Marvell & Reb	£100.00	R					
4/8/2024	Inflable run	Justgiving	£62.96	R					
4/10/2024	Inflable run	Justgiving	£24.22	R					
4/15/2024	Golf day	GAZEY LR	£100.00	R					

4/23/2024	Inflable run	Justgiving	£266.96	R					
4/25/2024	Golf day	Dominique	£100.00	R					
4/29/2024	Charity Trust credit		£20.00	R			20.00		
4/30/2024	Inflable run	Justgiving	£17.79	R					
4/30/2024	Inflable run	Justgiving	£674.73	R					
4/30/2024	Summer Fair	SHAHER S	£30.00	R					
5/1/2024	Inflable run	Justgiving	£106.11	R					
5/8/2024	Summer Fair	WONG L	£30.00	R					
5/8/2024	Justgiving	Justgiving	£103.70	R					
5/13/2024	Summer Fair	RS Maths LLP	£30.00	R					
5/14/2024	EASY FUNDRAISING		£37.88	R				37.88	
5/20/2024	Summer Fair	Miche Hi M F	£30.00	R					
5/22/2024	Summer Fair	WATSON&WOOLLARD	£30.00	R					
5/24/2024	Golf day	R Pitt	£200.00	R					
5/24/2024	Golf day	DEAN PATRICK DAVID	£100.00	R					
5/24/2024	Uniform sales	Sumup	£5.00	R					
5/24/2024	Golf day	White PDB&AM	£100.00	R					
5/24/2024	Golf day	CAPP J R	£100.00	R					
5/28/2024	Summer Fair	JENKINS K&M	£15.00	R					
5/28/2024	Uniform sales	Sumup	£2.00	R					
5/28/2024	Golf day	DUCKWORTH	£100.00	R					
5/29/2024	Golf day	Tom Glinka - Business Pr	£100.00	R					
5/30/2024	Golf day	A Brown - Business Premi	£100.00	R					
5/30/2024	Charitable Giving	Benevity	£20.00	R					
5/30/2024	Golf day	JoshLuckhurst	£100.00	R					
5/31/2024	Golf day	Pat Fraser	£100.00	R					
6/3/2024	Interest	Business Premium Accou	£47.73	R					
6/3/2024	Interest	Business Premium Accou	£46.51	R					
6/4/2024	Justgiving	Justgiving	£19.42	R		19.42			
6/4/2024	UK Online Giving	Citibank Ire Fin	£0.42	R					0.42
6/4/2024	Second Hand uniforr	Cash deposit	£64.64	R					
6/7/2024	Second Hand uniforr	Sumup	£10.50	R					
6/13/2024	Summer Fair	William SCA - Donation/S	£250.00	R					

6/13/2024	Golf day	J Duguid - Business Prem	£100.00	R					
6/18/2024	Golf day	Extra cash from donation	£550.00	R					
6/24/2024	Ice lollies sale	6/21/2024	202.00	R					
6/25/2024	Sports Day	Sumup	1.97	R					
6/26/2024	Sports Day?	Justgiving	11.87	R					
6/26/2024	Sports Day	Sumup	229.12	R					
6/28/2024	Sports Day	Sumup	4.93	R					
7/1/2024	UK Online Giving	Citibank Ire Fin	0.25	R					0.25
7/1/2024	Golf day	Business Premium Account	-£300.00	R					
7/1/2024	Golf day	Community Account	£300.00	R					
7/1/2024	Ice lollies sale	6/28/2024	209.90	R					
7/1/2024	Daily mile - Gazebo	Justgiving	2,016.83	R					
7/1/2024	Sports Day	Sumup	1.00	R					
7/5/2024	Sports Day	Sumup	0.98	R					
7/8/2024	Daily mile - Gazebo	Justgiving	68.07	R					
7/8/2024	Summer Fair	Cash deposit (£3 iced loll	1,916.30	R					
7/9/2024	Summer Fair	Sumup	1,538.89	R					
7/10/2024	Daily mile - Gazebo	Justgiving	14.24	R					
7/11/2024	Summer Fair	Commission - Pizza Van	65.00	R					
7/11/2024	Summer Fair	Year 6 FOHBS commssion	458.71	R					
7/12/2024	Summer Fair	Sumup	3.00	R					
7/12/2024	Charity Trust credit		20.00	R			20.00		
7/16/2024	Ice lollies sale	7/12/2024	176.00	R					
7/16/2024	Summer Fair	Sumup	20.00	R					
7/17/2024	Daily mile - Gazebo	Justgiving	329.97	R					
7/19/2024	Summer Fair	Commission - hot dog	48.00	R					
7/19/2024	Festival on the field	Commission	91.80	R					
7/22/2024	Year 6 leaver party	Year 6 leaver party	179.00	R		179.00			
7/22/2024	Ice lollies sale	7/19/2024	196.50	R					
7/23/2024	Ice lollies sale	7/19/2024	11.00	R					
7/22/2024	Business Premium A	£10K Transferred to Busi -	10,000.00	R					
7/22/2024	Transfer	£10K Transferred from C	10,000.00	R					
7/22/2024	Premium Account 2	£10K Transferred to Busi -	10,000.00	R					
7/22/2024	Transfer	£10K Transferred from C	10,000.00	R					

7/25/2024	Summer Fair	Raffle (£1123 gross)	954.55	R					
7/29/2024	Justgiving	Justgiving	2.74	R		2.74			
7/31/2024	Justgiving	Justgiving	0.71	R		0.71			
7/31/2024	Charity trust		20.00	R			20.00		
7/31/2024	Annomous Donnor t	CG BENEVITY	9,875.00	R					
			-						
			-						
			-						
			47,594.88		108.93	464.46	220.00	336.64	0.89

Check -

Benevity	Commission	Interest	Sky Dive	Quiz night 2023	ice lollides sale 26/05/23	Summer Fair 2023	Second hand uniform	Movie Night Oct 2023	Crochet Night 2023	Xmas Wreath
			98.59							
		19.69								
							14.00			
				1,195.37				22.79		
							12.00			
							6.00			
								5.00		
								5.00		
								5.00		
								5.00		
		20.53								
								1,082.31	102.43	239.82

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

9,875.00										
10,277.64	331.80	271.30	98.59	1,195.37	169.70	1,545.14	264.43	1,217.12	225.43	959.43

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

5,473.03	720.25	945.72	96.10	6,055.08	13.50	1,984.13	2,429.11	4,250.00	1,476.37	249.87

[illegible]

[illegible]

[illegible]

[illegible]

	202.00
	209.90
1,913.30	3.00
1,538.89	
65.00	
458.71	
3.00	
	176.00
20.00	
48.00	
	196.50
	11.00

954.55	
5,416.45	798.40

Payments 1 August 2023 -31 July 2024[illegible]

19,849.29	5,935.84	107.05	225.46	720.00	140.00	51.42	222.80	61.00	534.95	680.95	740.11	2,618.19	21.00	2,810.00	1,562.60	334.67	-	512.99	1,883.70	100.00	375.56	211.00
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Note 1 Monies paid to R Gavan for gardening services, agreed as part of FOHBS' operating commitments - this ended on 12/01/2024

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

	Receipts £	Costs £	Net £
Movie Nights	1,217	-	1,217
Quiz Night	7,250	2,618	4,632
Christmas Cards	946	-	946
Discos	1,476	335	1,142
May Ball	-	1,884 -	1,884
Second Hand Uniform	264	-	264
Christmas Fair	5,473	740	4,733
Gin Commission			-
Donations raised	11,740.36	-	11,740
Other	2,190	2,383 -	193
World Cup Sweep Stake			-
Ice Lolly Donations			-
Sky Dive	99	-	99
Golf Day	4,250	2,810	1,440
Summer Fair	6,962	1,885	5,076
Sports Day	250	376 -	126
Tea towels/ reindeer trail			-
Panto Tickets			-
Daily Mile	2,429	-	2,429
Easter Trail			
Reception Mixer			
Summer Raffle 2021			
Christmas Raffle			
Hair Braiding			
Jubilee Picnic			
Ice Lolly Sales	968	262	706
Yr6 Party			
Junior Film Night			
Infant Film Night			
Community Concert			
Adjustment - VAT Return			
Adjustment -Double counting in previous years			
Natural Trail			
Book Sales	96	-	96
5K infladable	1,984	513	1,471
			-
Net funds raised	47,595	13,806	33,788
Check	-		
Add - Receipts			
balance brought forward			
Donations to school		6,043 -	6,043
Net Movement in cash	47,595	19,849	27,746
Check	-		

FINANCED BY:**Bank**

Opening balance at 1 August 2023	33,947
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Timing difference - summer raffle	
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Movement in year	27,746
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Adjustment for unpresented cheques	
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Closing balance at 31 July 2024	61,692
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Check to bank summary	-
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2024 net £	2023 net £	2022 net £	2021 net £	2020 net £	2019 net £
1,217	-	-	0	-31	879
4,632	1,107	908	0	0	1,735
946	1,180	741	695	-1,639	0
1,142	1,035	1,116	0	1,473	1,346
- 1,884	8,024	-	0	0	4,323
264	434	614	0	0	0
4,733	3,730	2,613	0	0	651
-	50	-			
11,740	1,940	2,343	0	0	0
- 193	- 2,388	- 1,867	3,098	5,465	-918
-	215	-	0	0	0
- -	619				
99	5,990	-	0	0	0
1,440	264	-	0	0	0
5,076	2,075	3,028	0	-169	2,328
- 126	- -		0	0	56
-	- -		396	403	520
-	- -		-240	292	0
2,429	- -		11,271	3,657	3,776
	-	645	0	0	0
	-	146	0	0	0
	-	2,310	0	0	0
	-	820	0	0	0
	-	351	0	0	0
	-	633	0	0	0
-	260	672	0	0	0
	- -	45	0	0	0
	-	632	0	0	0
	-	590	0	0	0
	-	1,142	0	0	0
	- -		0	0	924
	-	216	0	0	0
	69				
-	35				
-					
-					
31,516	23,399	17,608	15,220	9,452	15,621

-	6,043	-	6,860	-	11,048	-	26,607	-	2,540	-	15,670
	25,473		16,539		6,560	-	11,387		6,912	-	49

16,720	9,908	21,295	14,383	14,432
687			-	-
16,539	6,812 -	11,387	6,912 -	49
			-	-
33,947	16,720	9,908	21,295	14,383

		Difference
2018 net	2017 net	2024 vs 2023
£	£	£
2,381	681	1,217
3,316	1,089	3,526
0	750	-234
2,169	1,361	106
5,929	965	-9,907
0	0	-169
0	0	1,003
		-50
0	0	9,800
3,788	954	2,195
0	0	-215
		619
0	0	-5,892
0	0	1,176
5,291	1,959	3,001
226	0	-126
		0
436		0
3,463	3,042	2,429
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	446
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
26,999	10,801	8,925

40.45

857 - 12,881

	13,791		26,672
-	212		
	857	-	12,881
-	4		
	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

31st July 2024

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 / 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

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 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.

Signed:

Date: 13/02/2025

Name:

Joshua Cottingham

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

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