

BEAUMONT SCHOOL ASSOCIATION

England & Wales · Charity number 298630

Details

Other names B S A

Status Registered

Legal form Other

Registered 1988-03-03

Register [View on the Charity Commission register](#)

Contact

Address Beaumont School
Austen Way
St. Albans
Hertfordshire
AL4 0XB

Phone 07540342094

Email bsa@beaumont.herts.sch.uk

Website <https://beaumontschool.com/beaumont-pts-bsa/>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PORVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY) AND AS AN ANCILLARY THERTO AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY: (A) FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; AND (B) ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT.

Activities: Fundraising activities to support school

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF BEAUMONT SCHOOL
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,363	£46,930	-	-
2024-03-31	£42,605	£12,092	-	-
2023-03-31	£37,142	£38,376	-	-
2022-03-31	£23,278	£21,441	-	-
2021-03-31	£15,807	£8,395	-	-

Trustees

Name	Role	Appointed
Karen Elizabeth Graham		2017-05-11
Nicolae Vleju		2022-11-02

BEAUMONT SCHOOL ASSOCIATION

England & Wales - Charity number 298630

Accounts



Trustees' Annual Report for the period

From 01/04/2024 Period start date – To 31/03/2025 Period end date

Charity name: Beaumont School Association

Charity registration number: 298630

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Beaumont School by providing and assisting in the provision of facilities at the school which are not usually provided from statutory funds. As an ancillary to this purpose the BSA may foster more extended relationships between the staff, parents and others associated with the school and engage in activities which support the school and advance the education of the pupils attending it.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Association's main activities in relation to these objectives are to organise and run events throughout the year for the purpose of raising funds for the school, to engage in activities that support the school and advance the educational aims of the school. Furthermore, the Association aims to develop more extended relationships between parents, staff and other associates of the school, keeping in mind the Charity Commission's guidance on public benefit at our committee meetings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During the 2024/2025 financial year, Beaumont School Association (BSA) continued to deliver a wide range of fundraising activities in support of the school. Overall income for the year totalled £41,363 (2024: £42,605). While total income was slightly lower than the prior year, the Association maintained strong participation across events and significantly increased direct financial support provided to the school.</p> <p>Funds raised in the year</p> <p>BSA successfully ran most of its regular fundraising events. Key contributors during the year included:</p> <ul style="list-style-type: none"> • Parent donations, double matched by employers generated £19,198 (2024: £7,689), representing a substantial increase compared with the prior year. • Second hand uniform sales raised £3,489 (2024: £5,427). • Quiz night generated a net income of £1,885 (2024: £1,396). • Year 7 barbeque raised £1,427 net (2024: £2,618). • Non-uniform day contributed £1,833 (2024: £2,317). • Comedy night generated a net income of £1,115 (2024: £1,664). • Christmas activities contributed £986 (2024: £462). • Summer festival generated a net income of £927 (2024: £5,685). • School lottery continued to provide steady income of £3,181 (2024: £3,602). <p>Total fundraising and other income for the year resulted in a net surplus before grants to the school of £35,475 (2024: £32,623).</p> <p>Funds paid to the school</p> <p>During the year, BSA provided £40,880 in funding directly to the school (2024: £310). This significant increase reflects the timing of funding requests approved during the year, including support for departmental bids, school commitments, and the school minibus.</p> <p>As a result of this increased level of support, the Association recorded an overall deficit for the year of £5,567 (2024: surplus of £30,513). Trustees consider this to be an intentional and appropriate use of accumulated reserves to deliver benefit to the school.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 31 March 2025, the Association held total cash balances of £41,882 (2024: £47,450), held across current and savings accounts and cash in hand. After accounting for current liabilities of £800 (2024: £800), net assets at year end amounted to £41,083 (2024: £46,650).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	BSA aims to hold uncommitted reserves between £3,000 and £10,000 to ensure the Association can meet its ongoing commitments and manage unforeseen expenditure.
Amount of reserves held	Para 1.22	At 31 March 2025, reserves were allocated as follows: <ul style="list-style-type: none"> Contingency expenses: £3,000 Inclusion fund: £500 Insurance and registration fees: £500 Department bids: £1,634 Summer festival commitments: £2,200 School minibus fund: £8,497 Uncommitted funds: £24,752 The trustees are satisfied that the level of reserves held remains appropriate to the Association's needs and future plans.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	There are no funds materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are not aware of any significant uncertainties that would cast doubt on the Association's ability to continue as a going concern. The charity remains financially stable and well supported by its community.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution: adopted 16th September 1987, amended June 1990, May 1998 and May 2009.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association consisting of all parents, staff and governors of the school, with a managing committee consisting of the president, who shall be the Headteacher of the school, up to 5 officers and other elected members.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee Officers are elected or re-elected annually at the annual General Meeting in May. This year saw only the Treasurers continuing their roles and the Chair and secretary stepped down. The committee are running events with an appointed committee volunteer overseeing a chosen event. The president is currently acting as chair.

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Exemptions from disclosure

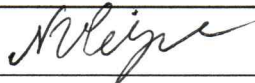
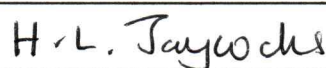
Reason for non-disclosure of key personnel details

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicolae Vleju	Helen Jaycocks
Position (eg Secretary, Chair, etc)	Treasurer	Treasurer

Date 30.01.2026

BEAUMONT SCHOOL ASSOCIATION
ACCOUNTS FOR THE YEAR 1 APRIL 2024 TO 31 MARCH 2025
Registered Charity No 298630

INCOME AND EXPENDITURE ACCOUNT	31 Mar 25			31 Mar 24
	Income	Costs	Profit/(Loss)	<i>(As restated)</i> Profit/(Loss)
FUNDRAISING ACTIVITIES				
Second hand uniform sales	£ 3,489	£ -	£ 3,489	£ 5,427
Quiz night	£ 2,719	£ (834)	£ 1,885	£ 1,396
Non uniform day	£ 1,833	£ -	£ 1,833	£ 2,317
Year 7 barbeque	£ 2,817	£ (1,390)	£ 1,427	£ 2,618
Comedy night	£ 2,059	£ (944)	£ 1,115	£ 1,664
Christmas activities	£ 1,497	£ (511)	£ 986	£ 462
Summer festival	£ 3,136	£ (2,209)	£ 927	£ 5,685
Secondary transfer evening	£ -	£ -	£ -	£ 32
OTHER INCOME				
Parent donations, double matched by employer	£ 19,198	£ -	£ 19,198	£ 7,689
School lottery	£ 3,181	£ -	£ 3,181	£ 3,602
Donations (Easy funds raising, gift aid, amazon smile)	£ 1,434	£ -	£ 1,434	£ 1,730
TOTAL	£ 41,363	£ (5,888)	£ 35,475	£ 32,623
EXPENDITURES TO BENEFIT THE SCHOOL				
Donations to school		£ (40,880)		£ (310)
TOTAL EXPENDITURES TO BENEFIT THE SCHOOL		£ (40,880)		£ (310)
OTHER EXPENSES				
Prince's Trust		£ -		£ (1,500)
Other costs		£ (162)		£ (300)
TOTAL OTHER EXPENSES		£ (162)		£ (1,800)
TOTAL EXPENSES		£ (46,930)		
Excess/(Shortfall) of Income over Expenditure			£ (5,567)	£ 30,513

STATEMENT OF ASSETS AND LIABILITIES	31 Mar 25		31 Mar 24
			<i>(As restated)</i>
Current Assets			
Current Account - Lloyds	£	28,682	£ 34,952
Community Account - Barclays	£	1	£ 1
Business Saver Account - Barclays	£	13,000	£ 12,160
Cash	£	200	£ 337
	£	41,882	£ 47,450
REPRESENTED BY			
Balance from prior year	£	47,450	£ 16,937
Excess/(Shortfall) of Income over Expenses - from above	£	(5,567)	£ 30,513
	£	41,883	£ 47,450
Current Liabilities			
Comedy night balance to pay	£	(800)	£ (800)
	£	(800)	£ (800)
ASSETS LESS LIABILITIES	£	41,083	£ 46,650
ASSOCIATION FUNDS			
BSA contingency expenses	£	3,000	£ 3,000
Inclusion fund	£	500	£ 500
Insurance / registration fees	£	500	£ 400
Department bids	£	1,634	£ 7,495
Summer festival commitments	£	2,200	£ 2,209
School minibus	£	8,497	£ -
Uncommitted funds	£	24,752	£ 33,046
	£	41,083	£ 46,650

Note 1: Prior Period Adjustment

During the year, certain balances previously classified as Current Liabilities were identified as internally designated funds set aside by the Trustees for future projects. As these balances did not represent an obligation to external parties at the prior balance sheet date, they have been reclassified as Designated Funds. The prior year financial statements for the year ended 31 March 2024 have been restated accordingly. The impact of this restatement is summarized below:

STATEMENT OF ASSETS AND LIABILITIES ITEM	<u>As originally reported (£)</u>	<u>Adjustment (£)</u>	<u>As restated (£)</u>
Current Liabilities	(10,504)	9,704	(800)
Assets Less Liabilities	36,946	9,704	46,650
Association Funds	36,946	9,704	46,650



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Beaumont School Association

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

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 DD / MM / YYYY.

**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:

H Nisbet

Date:

30/01/2026

Name:

Helen Nisbet

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

Chartered Accountant (ICAEW)

Address:

24 Eaton Road, St Albans, AL1 4UE

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.

BEAUMONT SCHOOL ASSOCIATION

England & Wales - Charity number 298630

Accounts



Trustees' Annual Report for the period

From 01/04/2023 Period start date – To 31/03/2024 Period end date

Charity name: Beaumont School Association

Charity registration number: 298630

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Beaumont School by providing and assisting in the provision of facilities at the school which are not usually provided from statutory funds. As an ancillary to this purpose the BSA may foster more extended relationships between the staff, parents and others associated with the school and engage in activities which support the school and advance the education of the pupils attending it.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Association's main activities in relation to these objectives are to organise and run events throughout the year for the purpose of raising funds for the school, to engage in activities that support the school and advance the educational aims of the school. Furthermore, the Association aims to develop more extended relationships between parents, staff and other associates of the school, keeping in mind the Charity Commission's guidance on public benefit at our committee meetings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During 2023/2024 period the charity has seen its activity increasing compared to previous year.</p> <p><u>Funds raised in the year:</u> During the year, BSA has run most of its usual event and managed to raise funds in the value of £42,605.</p> <p>Biggest event of the year was Rob's Festival which contributed to an income of £12,803 and after deducting the incurred costs with the event of £7,118 resulted in a net income of £5,685.</p> <p>Second biggest contributor to the overall net income is Second hand uniform sales which generated a cash income of £5,427.</p> <p>School Lottery continued to be a big contributor to the BSA's income generating a total of £3,602 in the year.</p> <p>Other big events organised by the BSA with the help of parent volunteers were follows:</p> <ul style="list-style-type: none"> - Year 7 barbeque net income £2,618 - Non-uniform day £2,317 - Comedy night with net income £1,664 <p><u>Funds paid to the school this year:</u> BSA has provided funding to the school amounting to £310. This is lower than the income generated in the year and is lower compared to prior year funding. This is primarily due to the timing of funding requests.</p> <p>We note that a significant funding payment to benefit the school of £7,495 was made shortly after the year-end in response to departmental bids. This amount is recorded as a commitment in the accounts as this payment was approved and committed by the BSA committee before the year end.</p> <p>Other commitments of £3,009 represent committed costs with upcoming events.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Association held £47,450 cash at the bank and in hand at the end of the financial year 2023/2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	BSA aims to hold uncommitted reserves at each year end between £3,000 and £10,000. BSA holds a contingency fund of £3000, £400 for insurances and registration fees and £500 for an inclusion fund for such requests from the school.
Amount of reserves held	Para 1.22	Cash held at year end is £47,450 of which uncommitted funds are £33,046.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	There are no funds materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no significant uncertainties which impact on the charity continuing this work in the foreseeable future.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution: adopted 16th September 1987, amended June 1990, May 1998 and May 2009.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association consisting of all parents, staff and governors of the school, with a managing committee consisting of the president, who shall be the Headteacher of the school, up to 5 officers and other elected members.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee Officers are elected or re-elected annually at the annual General Meeting in May. This year saw only the Treasurers continuing their roles and the Chair and secretary stepped down. The committee are running events with an appointed committee volunteer overseeing a chosen event. The president is currently acting as chair.

Reference and Administrative details

Charity name	Beaumont School Association
Other name the charity uses	BSA
Registered charity number	298630
Charity's principal address	Beaumont School Austen Way St Albans Herts AL4 0XB

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Martin Atkinson	President & Headteacher Acting Chair		The BSA committee elect the officers at the Annual AGM in May.
Beverley Rider	Committee member		
Tony Hopkins	Committee member		
Nicolae Vleju	Treasurer		
Helen Jaycocks	Treasurer		

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure


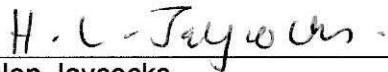
Reason for non-disclosure of key personnel details

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicolae Vleju	Helen Jaycocks
Position (eg Secretary, Chair, etc)	Treasurer	Treasurer

Date 31.01.2025

BEAUMONT SCHOOL ASSOCIATION - ACCOUNTS

Registered Charity No 298630

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1 APRIL 2023 TO 31 MARCH 2024			31 Mar 24 2022-23	31 Mar 23 2022-23
	Income	Costs	Profit/(Loss)	Profit/(Loss)
FUNDRAISING ACTIVITIES				
Rob's festival	£ 12,803.08	£ (7,118.29)	£ 5,684.79	£ 5,484.32
Second hand uniform sales	£ 5,427.22	£ -	£ 5,427.22	£ 3,360.83
School Lottery	£ 3,602.20	£ -	£ 3,602.20	£ 4,157.50
Year 7 barbeque	£ 4,178.77	£ (1,561.10)	£ 2,617.67	£ 1,913.48
Non Uniform Day	£ 2,317.01	£ -	£ 2,317.01	£ 1,904.44
Comedy night	£ 2,714.64	£ (1,050.57)	£ 1,664.07	£ 2,156.63
Quiz night	£ 1,534.28	£ (138.16)	£ 1,396.12	£ 1,493.09
Secondary transfer evening	£ 146.11	£ (114.34)	£ 31.77	£ 2.88
Christmas Text Raffle	£ -	£ -	£ -	£ 936.38
Carol Concert	£ -	£ -	£ -	£ 70.00
OTHER INCOME				
Parent donations, double matched by employer	£ 7,689.42	£ -	£ 7,689.42	£ 5,000.00
Donations (Easy funds raising, gift aid, amazon smile)	£ 1,730.46	£ -	£ 1,730.46	£ 2,018.90
Christmas Treeasy	£ 462.00	£ -	£ 462.00	£ 335.50
Face mask sales	£ -	£ -	£ -	£ -
Golf day donation	£ -	£ -	£ -	£ -
TOTAL	£ 42,605.19	£ (9,982.46)	£ 32,622.73	£ 28,833.95
A				
EXPENDITURES TO BENEFIT THE SCHOOL				
Sixth Form - Wellbeing Wednesday		£ (310.00)		
TOTAL EXPENDITURES TO BENEFIT THE SCHOOL		£ (310.00)		£ (28,295.16)
OTHER EXPENSES				
Prince's Trust		£ (1,500.00)		
Photocopying and insurances, fees		£ (299.60)		
TOTAL OTHER EXPENSES		£ (1,799.60)		£ (1,810.20)
TOTAL EXPENSES		£ (12,092.06)		
B				
Excess/Shortfall of Income over Expenditure			£ 30,513.13	£ (1,271.41)
A+B				
BALANCE SHEET AS AT 31 MARCH 2024				
Current Assets				
Current Account (Lloyds)			£ 34,952.29	£ 6,079.96
Community Account (Barclays)			£ 1.00	£ 1.00
Business Saver Account (Barclays)			£ 12,159.66	£ 10,555.86
Cash			£ 337.00	£ 150.00
Debtors			£ -	£ 150.00
			£ 47,449.95	£ 16,936.82
REPRESENTED BY				
Balance from 31 March 2023 (prior year)			£ 16,936.82	£ 18,208.23
Excess/Shortfall of Income over Expenses			£ 30,513.13	£ (1,271.41)
			£ 47,449.95	£ 16,936.82
Current Liabilities				
Department bids			£ (7,494.97)	£ (310.00)
Summer event commitments			£ (2,209.29)	£ (2,796.30)
Comedy night balance to pay			£ (800.00)	£ -
			£ (10,504.26)	£ (3,106.30)
ASSETS LESS LIABILITIES			£ 36,945.69	£ 13,830.52
ASSOCIATION FUNDS				
BSA contingency expenses			£ 3,000.00	£ 3,000.00
Inclusion fund			£ 500.00	£ 500.00
Insurance / registration fees			£ 400.00	£ 400.00
Uncommitted funds			£ 33,045.69	£ 9,930.52
			£ 36,945.69	£ 13,830.52



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Beaumont School Association

On accounts for the year ended

31 March 2024

Charity no (if any)

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 DD / MM / YYYY.

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:

H Nisbet

Date:

30/01/2025

Name:

Helen Nisbet

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

Chartered Accountant (ICAEW)

Address:

24 Eaton Road, St Albans, AL1 4UE

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.

BEAUMONT SCHOOL ASSOCIATION

England & Wales - Charity number 298630

Accounts



Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: Beaumont School Association

Charity registration number: 298630

Objectives and Activities

	SORP reference	
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2022/2023 period the charity has seen its activity increasing up to the pre pandemic level. Also, some events which were run online in the previous year, such as the quiz night, were organised in person.</p> <p>Funds raised in the year: During the year, BSA has run most of its usual events and managed to raise funds to the value of £37,141.89. The biggest event of the year was Rob's Festival which contributed to an income of £10,202.56 and after deducting the incurred costs of the event of £4,718.24 this resulted in a net income of £5,484.32.</p> <p>The School Lottery continued to be a big contributor to the BSA's income generating a total of £4,157.50 in the year.</p> <p>Other big events organised by the BSA with the help of parent volunteers were follows:</p> <ul style="list-style-type: none"> - Year 7 barbeque net income £1,913 - Second hand uniform sale net income £3,360 - Comedy night with net income £2,156 - Non-uniform day £1,904 <p>Funds paid to the school this year. BSA has funded items for the school totalling £28,295.16. The main donations were to fund an outdoor canopy and outdoor benches (£9,922) and Chromebooks for the science class (£13,793).</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Association held £16,636 cash at the bank at the end of the financial year 2023/2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold at reserves at each year end between £3,000 and £10,000. BSA holds a contingency fund of £3000, £400 for insurances and registration fees and £500 for an inclusion fund for such requests from the school.
Amount of reserves held	Para 1.22	Cash held at year end is £16,636 of which uncommitted funds are £9,930.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	There are no funds materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are uncertainties which impact on the charity continuing this work in the foreseeable.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution: adopted 16th September 1987, amended June 1990, May 1998 and May 2009.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association consisting of all parents, staff and governors of the school, with a managing committee consisting of the president, who shall be the Headteacher of the school, up to 5 officers and other elected members.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee Officers are elected or re-elected annually at the annual General Meeting in May. This year saw only the Treasurers continuing their roles and the Chair and secretary stepped down. The committee are running events with an appointed committee volunteer overseeing a chosen event. The president is currently acting as chair.

Reference and Administrative details

Charity name	Beaumont School Association
Other name the charity uses	BSA
Registered charity number	298630
Charity's principal address	Beaumont School Austen Way St Albans Herts AL4 0XB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Atkinson	President & Headteacher Acting Chair		The BSA committee elect the officers at the Annual AGM in May.
2	Beverley Rider	Committee		
3	Tony Hopkins	Committee		
4	Nicolae Vleju	Treasurer		
5	Karen Graham	Treasurer		
6				
7				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure



Reason for non-disclosure of key personnel details

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Nicolae Vleju	Karen Graham
	Position (eg Secretary, Chair, etc)	Treasurer	Treasurer
	Date	06/02/2324	

BEAUMONT SCHOOL ASSOCIATION - ACCOUNTS			Year to date as of:			
Registered Charity No 298630			31 Mar 23		31 Mar 22	31 Mar 21
INCOME AND EXPENDITURE ACCOUNT						
FOR THE YEAR 1 APRIL 2022 TO 31 MARCH 2023						
	Income	Costs	Profit/(Loss)		Profit/(Loss)	Profit/(Loss)
FUNDRAISING ACTIVITIES						
Rob's festival	£ 10,202.56	£ (4,718.24)	£ 5,484.32		£ -	£ -
School Lottery	£ 4,157.50	£ -	£ 4,157.50		£ 5,147.40	£ 1,722.00
Year 7 BBQ	£ 3,063.04	£ (1,149.56)	£ 1,913.48		£ 1,975.20	£ -
Second hand uniform sales	£ 3,672.23	£ (311.40)	£ 3,360.83		£ 3,568.78	£ 1,116.84
Comedy night	£ 3,313.95	£ (1,157.32)	£ 2,156.63		£ 1,140.00	£ -
Quiz night	£ 2,344.42	£ (851.33)	£ 1,493.09		£ 865.00	£ 1,389.44
Non Uniform Day	£ 1,904.44	£ -	£ 1,904.44		£ 1,629.22	£ 2,583.33
Christmas Text Raffle	£ 997.05	£ (60.67)	£ 936.38		£ 463.35	£ 904.25
Carol Concert	£ 70.00	£ -	£ 70.00		£ -	£ -
Transfer Evening	£ 25.30	£ (22.42)	£ 2.88		£ -	£ -
OTHER INCOME						
Parent donations, double matched by employer	£ 5,000.00	£ -	£ 5,000.00		£ 3,250.00	£ 3,000.00
Christmas Treeasy	£ 372.50	£ -	£ 372.50		£ 378.75	£ 368.50
Donations (Easy funds raising, gift aid, amazon smile)	£ 2,018.90	£ -	£ 2,018.90		£ 2,094.86	£ 1,719.59
Face mask sales	£ -	£ -	£ -		£ -	£ 192.00
Golf day donation	£ -	£ -	£ -		£ -	£ 80.00
TOTAL	£ 37,141.89	£ (8,270.94)	£ 28,870.95		£ 20,512.56	£ 13,075.95
EXPENDITURES TO BENEFIT THE SCHOOL						
Items funded by the BSA						
		£ (8,000.00)				
	Outdoor canopy	£ (8,000.00)				
	Ad Hoc Expenses	£ (276.96)				
	SEN Dept Headphones, stands for computers, timers, Step U	£ (482.18)				
	Geography - OS Maps	£ (506.00)				
	Art Textiles - Mannequin	£ (149.75)				
	Computer Science Headphones	£ (279.62)				
	Science Chromebooks	£ (6,195.00)				
	Maths - Mini whiteboards pens and rubbers	£ (432.23)				
	Chess Club - chess clocks	£ (283.07)				
	Library - Metropolis Floor standing display	£ (328.20)				
	Training defib and Manikin PSHE	£ (195.82)				
	Sixth form - Wellbeing Wednesday	£ (140.00)				
	Additional Chrome book set	£ (7,778.00)				
	Buzzers for University Challenge	£ (229.86)				
	Donation towards benches / covered seating to be purchased	£ (1,922.14)				
	Sound system B20 Drama	£ (212.38)				
	Drawing Projector ART	£ (78.32)				
	DT Frying pans and saucepans	£ (805.63)				
TOTAL		£ (28,295.16)			£ (16,162.82)	£ (3,949.00)
OTHER EXPENSES						
	Photocopying and insurances, fees	£ (310.20)				
	Prince's Trust	£ (1,500.00)				
TOTAL		£ (1,810.20)			£ (3,412.67)	£ (215.00)
TOTAL EXPENSES		£ (38,376.30)				
Excess/Shortfall of Income over Expenditure			£ (1,234.41)		£ 937.07	£ 8,911.95
			A+B			
BALANCE SHEET AS AT 31 MARCH 2023						
Current Assets						
	Current Account (Lloyds)		£ 6,079.96		£ 9,333.27	£ 10,491.06
	Community Account (Barclays)		£ 1.00		£ 1.00	£ 1.00
	Business Saver Account (Barclays)		£ 10,555.86		£ 8,536.96	£ 6,442.10
	Cash		£ 150.00		£ -	£ -
	Debtors		£ 150.00		£ 698.00	£ 698.00
Current Liabilities						
	Department bids		£ (310.00)		£ -	£ -
	Rob's festival commitments		£ (2,796.30)		£ -	£ -
			£ 13,830.52		£ 18,569.23	£ 17,632.16
REPRESENTED BY						
	Balance from 31 March 2022 (prior year)		£ 18,569.23		£ 17,632.16	£ 8,720.21
	Net effect of unrepresented cheques		£ -		£ -	£ -
	Excess/Shortfall of Income over Expenses		£ (1,234.41)		£ 937.07	£ 8,911.95
	Movement in debtors		£ (398.00)		£ -	£ -
	Movement in current liabilities		£ (3,106.30)		£ -	£ -
			£ 13,830.52		£ 18,569.23	£ 17,632.16
ASSOCIATION FUNDS						
	BSA contingency expenses		£ 3,000.00		£ 3,000.00	£ 3,000.00
	Inclusion fund		£ 500.00		£ 350.00	£ 350.00
	Insurance / registration fees		£ 400.00		£ 400.00	£ 400.00
	Uncommitted funds		£ 9,930.52		£ 14,819.23	£ 13,882.16
			£ 13,830.52		£ 18,569.23	£ 17,632.16



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Beaumont School Association

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

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 DD / MM / YYYY.

**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:

H Nisbet

Date:

31/01/2024

Name:

Helen Nisbet

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

Chartered Accountant (ICAEW)

Address:

24 Eaton Road, St Albans, AL1 4UE

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.