



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **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	
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 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 rise 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"> <li>- Year 7 barbeque net income £2,618</li> <li>- Non-uniform day £2,317</li> <li>- Comedy night with net income £1,664</li> </ul> <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


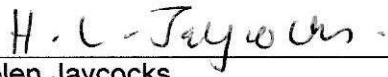
Reason for non-disclosure of key personnel details

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 Profit/(Loss)	31 Mar 23 2022-23 Profit/(Loss)
	Income	Costs		
<b>FUNDRAISING ACTIVITIES</b>				
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
<b>OTHER INCOME</b>				
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	£ -	£ -	£ -	£ -
<b>TOTAL</b>	<b>£ 42,605.19</b>	<b>£ (9,982.46)</b>	<b>£ 32,622.73</b>	<b>£ 28,833.95</b>
<b>EXPENDITURES TO BENEFIT THE SCHOOL</b>				
Sixth Form - Wellbeing Wednesday		£ (310.00)		
<b>TOTAL EXPENDITURES TO BENEFIT THE SCHOOL</b>		<b>£ (310.00)</b>		<b>£ (28,295.16)</b>
<b>OTHER EXPENSES</b>				
Prince's Trust		£ (1,500.00)		
Photocopying and insurances, fees		£ (299.60)		
<b>TOTAL OTHER EXPENSES</b>		<b>£ (1,799.60)</b>		<b>£ (1,810.20)</b>
<b>TOTAL EXPENSES</b>		<b>£ (12,092.06)</b>		
<b>Excess/Shortfall of Income over Expenditure</b>			<b>£ 30,513.13</b>	<b>£ (1,271.41)</b>
<b>BALANCE SHEET AS AT 31 MARCH 2024</b>			<b>A+B</b>	
<b>Current Assets</b>				
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
			<b>£ 47,449.95</b>	<b>£ 16,936.82</b>
<b>REPRESENTED BY</b>				
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)
			<b>£ 47,449.95</b>	<b>£ 16,936.82</b>
<b>Current Liabilities</b>				
Department bids			£ (7,494.97)	£ (310.00)
Summer event commitments			£ (2,209.29)	£ (2,796.30)
Comedy night balance to pay			£ (800.00)	£ -
			<b>£ (10,504.26)</b>	<b>£ (3,106.30)</b>
<b>ASSETS LESS LIABILITIES</b>			<b>£ 36,945.69</b>	<b>£ 13,830.52</b>
<b>ASSOCIATION FUNDS</b>				
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
			<b>£ 36,945.69</b>	<b>£ 13,830.52</b>



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.**