

ECCLESTON WINDLE BLEAK HILL COUNTY PRIMARY SCHOOL FRIENDS ASSOCIATION ALSO KNOWN AS FRIENDS OF BLEAK HILL SCHOOL

England & Wales · Charity number 702242

Details

Status Registered

Legal form Other

Registered 1989-11-16

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

Contact

Address Bleak Hill Primary School
Hamilton Road
Windle
St. Helens
WA10 6HG

Phone 01744678190

Email bleakhill@sthelens.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY)

Activities: To advance the education of the pupils of the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the local education authority).

Classification

- **How:** Provides Other Finance
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE CATCHMENT AREA OF SCHOOL
- St Helens

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£43,578	£25,844	-	-
2024-08-31	£50,595	£25,741	-	-
2023-08-31	£29,728	£21,738	-	-
2022-08-31	£20,676	£14,404	-	-
2021-08-31	£1,559	£10,880	-	-

Trustees

Name	Role	Appointed
LISA MOORE	Chair	
Callum Dagnall		2022-09-29
Diane Kenny		2024-09-18
Katherine Culley		2023-09-01
Laura Kate Ashton		2016-09-22
Laura Knapper		2021-09-01

Accounts



Section A Independent Examiner's Report

Report to the trustees Charity Name **FRIENDS OF BLEAK HILL SCHOOL**

On accounts for the year ended **31.8.25** **Charity no (if any)** **702242**

Set out on pages **1**
(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'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: **4.12.25**

Name: **CYRIL BARRATT**

Relevant professional qualification(s) or body **FCMA**

(if any):

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Address:

56, LONG MEADOW
ECCELESTON
ST. HELENS WA10 4LS

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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**Friends of Bleak Hill School
Income and Expenditure**

	24/25
Income	£
Donations	8896
Interest	506
Coffee Morning	327
First Try Comp	326
Easy Fundraising	38
Uniforms	107
Easter	1548
Christmas	0
Bingo	2514
Mothers Day	4679
Fathers Day	0
Uniform	567
Sports Day	206
Colour Run	11581
Gala	6780
Movie Night	2134
VVV	0
Others	3369
WWW	0
XXX	0
YYY	0
ZZZ	0
AAAA	0
Income	43578

Expenditure	
Books	664
Coffee Morning	141
Sunflower Comp	14
Mothers Day	2738
Fathers Day	0
Easter	2780
Christmas	0
Movie Night	175
Prizes	12
Bingo	601
Disco	150
Insurance	162
Colour Run	870
Uniform	0
Sports Day	56
Gala	1399
Donations	9207
Facilities	3067
ALTRU	1110
Others	2698
AAA	0
ABB	0
ACC	0
Expenditure	25844

Surplus/Deficit	17735
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Funds	
Opening Bank Balance	49138
Surplus/Deficit	17735
Total	66873

Closing Bank Balance	66873
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Accounts



Friend of Bleak Hill Primary School PTA Annual report & accounts 2023-2024

Introduction from the PTA Chair

This year has been another busy year of fundraising for the Friends of Bleak Hill Primary.

We have organised and run some of our regular fundraisers, such as the Easter and Christmas Bingo, Summer Fayre and Tea with Santa. These have been alongside some new events like film nights and a very successful Colour Run.

Funds raised have supported subject events for maths and science, along with visiting performers Altru. We have also made good headway with a bigger fundraising target of raising the funds for a MUGA (multi use games area)

Events are made possible with the help and support of school staff and a small number of volunteers.

The Friends of Bleak Hill are hoping to recruit some new members this year and have attended the reception intake meetings to introduce FOBH to the new parents and ask them to volunteer and for their support.

Lisa Moore (chair)

Our financial donations to the school

In total the PTA gave £17,133 during the 2023-2024 year. The school invested these funds in:

- Reading Vending Machine £1550
- Books £155
- Altru performance £855
- Laptops £9440
- Watches for teaching the time £1250
- Misc- £773
- Scooter rack £265
- Rock Kidz £1100
- Science boffins £1745

School have asked for a MUGA (multi use games area) so we are working hard to raise the money for this for all of the children to use and potentially an income from outside organisations to hire.

Fundraising

As set out above, one of the significant ways the PTA can support the school is by generating additional funds- but we combine our efforts with fun whenever possible, to enrich our children's experiences at school. This section provides an update on key fundraising initiatives across the last academic year.

Movie night

This was the first time we've run this event and everyone seemed to enjoy it.

To the staff that stayed for the movie night- may we also extend a big thank you as we appreciate that you were staying to help the event run smoothly. For this event we raised £1,749.

Christmas shopping night

This is always a great night for everyone involved including the local community. The event raised £648- we had 19 paid stalls



Christmas/Easter Bingo

As usual the Christmas bingo was well attended, it is always a sell out event. Everyone seems to have lots of fun- adults and children. Thanks to the teachers who helped at this event and we'd be lost without Mr Morley being the bingo caller so thank you all. We made £1809 at the Christmas event. Roll on Easter!

Easter bingo was great, although sad for our yr 6 children and parents as this will be their last one unless they have siblings in the school. Well attended, lots of teachers helping so thank you. We made £1475 at this event.

Eco-School uniform

Huge thanks to Mike and Esther for taking this on and organising the sales from their home and at all school events attended within the year. It's a great way to recycle and reuse and also raise some money for school whilst being kind to the environment and parents pockets. This Financial year we have raised £950



Summer Fair

The weather was better this year, although predicted rain it stayed dry throughout. Thanks to the handful of parents who helped set it up, it's a long day but the smiles on the children's faces make it all worth while. We utilised the halls and outside and even had an inflatable slide. Lots of great stalls which sold out within the hour- teddy stall prize every time, poo in the loo, BBQ and the highlight was slime the teacher. Thanks to Mr Dagnall and Mr Harrison for being willing participants. We made £3454 including after school sale to sell excess stock.

Colour run

This year we did our very first colour run in memory of Harry Cardwell, with half of the donations going towards FOBH and the other half going to Alder Hey Children's Hospital. We raised a massive £18,413 on the day so £9206 going to each organisation, the sun was shining, the children had lots of fun and so did all of the teachers running the course and spraying water pistols. Definitely a lovely way to end the school year!

Regular fundraising throughout the year, other funds

We can't conclude the fundraising report without thanking everyone who has supported us with donations this year. Thank you for donations through schoolpay that can be added at any time through the year (did you know we can claim a further 25% on this amount through gift aid? Please see reception to fill out a form)

We would like to thank everyone who uses *Easy Fundraising*- this site has raised £933 for the PTA since we've started via everyone's online shopping. This is an ongoing source of funds throughout the year. If you haven't signed up, you can access our case page here and build up funds for the PTA whenever you shop online.

https://www.easyfundraising.org.uk/causes/friends-of-bleak-hill-st-helens/?invite=7NZFK9&referral-campaign=c2s&utm_source=ew5sharebox

Stikins- These are useful stickers that can be put on school clothes, shoes, lunchboxes, etc. They are not limited to children either, they're great to label clothes for care home residents etc as well.

<https://www.stikins.co.uk/>

School number 35817

Amazon wishlist- items have been added that would be used in classrooms or for whole school use, please check it out https://www.amazon.co.uk/hz/wishlist/ls/2AX8U3RM4NGZD?ref_=wl_share

The 2023-2024 PTA team

We really need some more additional active members of the PTA to enable us to carry on providing fun activities and raising much needed money for the school. This year most of the events were run by 5 or less people, this cannot be sustained long term. Supporting even one event will help us considerably.

Chair & charity trustee	Lisa Moore
Treasurer & charity trustee	Laura Ashton
Deputy Head & Charity trustee	C Dagnall
School Business Manager & Charity trustee	L Knapper/K Culley
Committee members Janice Herbert	Mike Hindley, Emma Oakes, Helena Constantinou,

Accounts for the financial year ending 31st August 2024

Income	£50,594	
Donations received	£119	
Uniform donations	£950	
Gross takings from events	£42,954	
Other income	£6571	
Payments	£25,740	
Money to school	£17,133	
Admin Costs (insurances, etc)	£219	
Purchases/prizes for events	£8,388	
Assets at year end	£40,122	
Cash in hand and in bank	£49,328	
Debtors (September)	£9,206	(half donations to be sent to Alder Hey in September)

FRIENDS OF BLEAK HILL SCHOOL
FINANCIAL REPORT TO AUGUST 2024

FUND RAISING- GENERAL

Royal Bank of Scotland
 Stikins
 Easyfundraising
 Recycling
 300 club
 Gift aid
 Saints commission
 Wonka bars
 Sunflowers

INCOMINGS	OUTGOINGS	SURPLUS/DEFICIT
£	£	£
£369.49 ✓		£369.49 ✓
£44.48 ✓		£44.48 ✓
£62.97 ✓		£62.97 ✓
£315.65 ✓	£11.61 ✓	£304.04 ✓
£920.00 ✓	£620.00 ✓	£300.00 ✓
£3,174.49 ✓		£3,174.49 ✓
£339.13 ✓		£339.13 ✓
£1,118.00 ✓	£612.01 ✓	£505.99 ✓
£177.00 ✓		£177.00 ✓
£6,521.21	£1,243.62	£5,277.59

Sub Total

FUND RAISING- EVENTS

Saints Try
 Movie night
 Childrens raffle
 Santa letters
 Gala
 Tea with Santa/bingo
 Fathers day
 Mothers day
 Christmas shopping night
 Tree lighting
 Christmas bingo
 Easter Bingo
 Easter raffle
 Number day
 Maths Power hour
 Science day
 Colour run
 Sports day

£0.00 ✓		£0.00 ✓
£1,905.00 ✓	£155.04 ✓	£1,749.96 ✓
£1,051.58 ✓	£54.99 ✓	£996.59 ✓
£578.00 ✓	£15.00 ✓	£563.00 ✓
£5,406.96 ✓	£1,952.43 ✓	£3,454.53 ✓
£2,135.00 ✓	£233.00 ✓	£1,902.00 ✓
£2,621.62 ✓	£908.78 ✓	£1,712.84 ✓
£2,551.00 ✓	£547.11 ✓	£2,003.89 ✓
£709.36 ✓	£61.35 ✓	£648.01 ✓
£90.70 ✓	£14.10 ✓	£76.60 ✓
£2,039.44 ✓	£230.23 ✓	£1,809.21 ✓
£1,698.04 ✓	£222.63 ✓	£1,475.41 ✓
£804.00 ✓	£20.25 ✓	£783.75 ✓
	£170.59 ✓	-£170.59 ✓
£1,380.07 ✓	£49.98 ✓	£1,330.09 ✓
	£19.30 ✓	-£19.30 ✓
£19,758.16 ✓	£1,344.99 ✓	£18,413.17 ✓
£225.09 ✓	£53.56 ✓	£171.53 ✓
£42,954.02	£6,053.33	£36,900.69

Sub Total

MISCELLANEOUS

Donations
 School Uniform donations
 Expenditure against targets
 Licences/misc
 Selection Boxes/Xmas presents
 Next years stock
 Easter Eggs

£119.50 ✓		£119.50 ✓
£950.00 ✓		£950.00 ✓
	£17,133.81 ✓	-£17,133.81 ✓
£50.00 ✓	£218.99 ✓	-£168.99 ✓
	£595.90 ✓	-£595.90 ✓
	£269.42 ✓	-£269.42 ✓
	£225.73 ✓	-£225.73 ✓
£1,119.50	£18,443.85	-£17,324.35

Sub Total

TOTAL

£50,594.73	£25,740.80	£24,853.93
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Brought forward from 31st August 2023
 Add at 31st August 2024
 TOTAL AT 31st August 2024

£24,474.36
 £24,853.93
£49,328.29

Funds at Bank
 Cash in Hand
 Cheques in hand

£49,138.29 ✓
 £190.00 ✓
 £0.00 ✓
£49,328.29 ✓



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name FRIENDS OF BLEAK HILL SCHOOL

On accounts for the year ended

31/8/24

Charity no (if any)

702242

Set out on pages

1

(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 31/08/2024.

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: B Bradshaw

Date: 3/10/24

Name: BARBARA BRADSHAW

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

CIMA

Address: 13 BROOKSIDE AVENUE ST HELENS WA10 4RN

Accounts



Friend of Bleak Hill Primary School PTA Annual report & accounts 2022-2023

Introduction from the PTA Chair

This year has seen a number of events running in a more "business as usual" fashion following the interruptions from Covid over the last couple of years.

We held a number of successful events with the Easter & Christmas bingo being sold out quickly, the gala went well despite the rain, the introduction of discos has proved popular too. The Christmas fair also went well with the Santa Grotto.

We committed expenditure to Ipads, a new pergola, some miscellaneous items and the wellbeing area. We have also committed to cover expenditure for Altru to do a performance for the whole school in December 2023. We bought a mud kitchen for the EYFS years which was partially funded by them. We agreed to fund a PA system for sports day and other events.

Thanks to the staff that continue to support the Friends of Bleak Hill and the very small number of parents that are involved in making events happen.

I have enjoyed my time as Chair of the Friends of Bleak Hill over the last 9 years and due to other commitments will be stepping down at the end of this year. I will of course pop in to help out where I can but it's time for parents that have children in school to become more involved. I really hope that the new intake of children sees an influx of new committee members for the group.

Lisa Marsh (Chair)

Our financial donations to the school

In total the PTA gave £14,298 during the 2022-2023 year. The school invested these funds in:

- Ipads £4,928
- Pergola £6,319 (inc. £2000 grant from Windle United Fund- thank you for their contribution)
- Wellbeing area £134

- Misc- £174
- New PA system £2,144
- Javelins for sports day £95 and £152 for basketball hoop (from a sports day grant from Spar, thank you for their contribution)
- Bookmarks to celebrate the Kings coronation £352

Fundraising

As set out above, one of the significant ways the PTA can support the school is by generating additional funds- but we combine our efforts with fun whenever possible, to enrich our children's experiences at school. This section provides an update on key fundraising initiatives across the last academic year.

Glow fit disco



This was the first time we've run this event and everyone seemed to have lots of fun. Thanks to Lisa, Lisa and Helena for helping at the event.

To the staff that stayed for the disco- may we also extend a big thank you as we appreciate that you were staying to help the event run smoothly. For this event we raised £1,497.

Christmas shopping night

This is always a great night for everyone involved including the local community. We'd like to extend a special thanks to Marina Cottam for all her hard work in organising and making the event such a success. Father Christmas was in attendance to give his seal of approval and the event raised £1662 as well as being lots of fun. Lots of positive feedback received from the 29 paid stalls and from parents of the school

Christmas/Easter Bingo

As usual the Christmas bingo was well attended, it is always a sell out event. Everyone seems to have lots of fun- adults and children. Thanks to the teachers who helped at this event and we'd be lost without Mr Morley being the bingo caller so thank you all. We made £1353 at the Christmas event. Roll on Easter!

Easter bingo was great, although sad for our yr 6 children and parents as this will be their last one unless they have siblings in the school. Well attended, lots of teachers helping so thank you. We made £1511 at this event.

Eco-School uniform

Huge thanks to Mike and Esther for taking this on and organising the sales from their home and at all school events attended within the year. It's a great way to recycle and reuse and also raise some money for school whilst being kind to the environment and parents pockets. This Financial year we have raised £825.50

Summer Fair

The weather wasn't on our side this year, after 6 weeks of glorious weather, it rained all day. Thanks to the handful of parents who helped set it up, it's a long day but the smiles on the childrens faces make it all worth while. We utilised both halls and 3 classrooms for this event. Lots of positive feedback in spite of the weather. We made £2434 for the school at this event plus £177 at an after school sale.

Regular fundraising throughout the year, other funds

We can't conclude the fundraising report without thanking everyone who has supported us with donations this year. Thank you for donations through schoolpay that can be added at any time through the year (did you know we can claim a further 25% on this amount through gift aid? Please see reception to fill out a form)

We would like to thank everyone who uses *Easy Fundraising*- this site has raised £800 for the PTA since we've started via everyone's online shopping. This is an ongoing source of funds throughout the year. If you haven't signed up, you can access our case page here and build up funds for the PTA whenever you shop online.

https://www.easyfundraising.org.uk/causes/friends-of-bleak-hill-st-helens/?invite=7NZFK9&referral-campaign=c2s&utm_source=ew5sharebox

Plus every time you shop on *Amazon*, we receive a donation which doesn't cost you a penny. So win win you get great deals on Amazon and we get a donation to help school. Please sign up below if you haven't already. **CEASED AS OF APRIL 2023**

<https://smile.amazon.co.uk/ch/702242-0>

Stikins- These are useful stickers that can be put on school clothes, shoes, lunchboxes, etc. They are not limited to children either, they're great to label clothes for care home residents etc aswell.

<https://www.stikins.co.uk/>

School number 35817

Amazon wishlist- items have been added that would be used in classrooms or for whole school use, please check it out

https://www.amazon.co.uk/hz/wishlist/ls/2AX8U3RM4NGZD?ref_=wl_share

The 2022-2023 PTA team

We really need some more additional active members of the PTA to enable us to carry on providing fun activities and raising much needed money for the school. This year most of the events were run by 5 or less people, this cannot be sustained long term. Supporting even one event will help us considerably.

Chair & charity trustee	Lisa Marsh
Treasurer & charity trustee	Laura Ashton
Buying officer & charity trustee	Lisa Moore
Head & Charity trustee	M Lawrenson
School Business Manager & Charity trustee	L Knapper
Deputy head & charity trustee	C Dagnall
Committee members Constantinou,	Mike Hindley, Emma Oakes, Helena Janice Herbert

Accounts for the financial year ending 31st August 2023

Income	£29,728.57
Donations received	£1,529.75
Uniform donations	£825.50
Gross takings from events	£24,896.23
Other income	£2,477.09

Payments	£21,738.33
Money to school	£14,298.62
Admin Costs (insurances, etc)	£190.25
Purchases/prizes for events	£7,249.46

Assets at year end	£24,474.36
Cash in hand and in bank	£24,474.36
Debtors	£0

FRIENDS OF BLEAK HILL SCHOOL
FINANCIAL REPORT TO JAN 2023

FUND RAISING- GENERAL

Royal Bank of Scotland
 Stikins
 Easyfundraising
 Amazon
 Recycling
 300 club
 Gift aid
 Saints commission

Sub Total

FUND RAISING- EVENTS

Saints Try
 Glow Disco
 Childrens raffle
 Santa letters
 Gala
 Tea with Santa/bingo
 Father day
 Mothers day
 Christmas shopping night
 Tree lighting
 Christmas bingo
 New year disco

Sub Total

MISCELLANEOUS

Donations
 School Uniform donations
 Expenditure against targets
 Licences/misc
 Selection Boxes
 Next years stock

Sub Total

TOTAL

INCOMINGS	OUTGOINGS	SURPLUS/DEFICIT
£	£	£
£17.35		£17.35
£27.09		£27.09
£26.17		£26.17
£32.72		£32.72
£181.52		£181.52
£735.00	£280.00	£455.00
£4.00		£4.00
£500.00		£500.00
£1,523.85	£280.00	£1,243.85
£1,207.00	£28.00	£1,179.00
£1,788.50	£193.08	£1,595.42
£1,050.94	£146.64	£904.30
£706.50	£27.53	£678.97
	£95.60	-£95.60
£2,285.00	£341.30	£1,943.70
	£65.55	-£65.55
	£152.51	-£152.51
£1,931.60	£269.45	£1,662.15
£56.90	£8.15	£48.75
£1,606.18	£252.22	£1,353.96
	£6.75	-£6.75
£10,632.62	£1,586.78	£9,045.84
£642.00		£642.00
£154.50		£154.50
	£11,309.79	-£11,309.79
	£181.00	-£181.00
	£331.79	-£331.79
	£7.25	-£7.25
£796.50	£11,829.83	-£11,033.33
£12,952.97	£13,696.61	-£743.64

Brought forward from 31st August 2022
 Add at 10th January 2023
 TOTAL AT 10th January 2023

£16,484.12
 -£743.64
 £15,740.48

Funds at Bank
 Cash in Hand
 Cheques in hand

£14,938.58
 £801.90
 £0.00
 £15,740.48

**FRIENDS OF BLEAK HILL SCHOOL
TREASURER'S REPORT TO JAN 2023**

The following is a summary of the incomings and outgoings since the last meeting.

FUND RAISING- GENERAL

300 CLUB- £735 of entries have been received. Friends have so far paid £280 in prize money

RBS- £17.35 interest

RECYCLING- £130.40 was raised from clothes, £51 for crisp packets- thanks to Chez for sorting

STIKINS- £27.09 was raised from purchases using our school code

EASYFUNDRAISING- £26.17 has been raised

AMAZON- £32.72 has been raised

SAINTS LOTTERY- £500 commission was paid. They were at Shopping night and bingo aswell so hopefully new people signed up

GIFT AID- £4 claimed

FUND RAISING- EVENTS

SAINTS TRY- £1207 was taken less prizes so £1179 was raised. Which was amazing due to only having a week to sort it

GLOW DISCO- 511 children paid for the event- £1595 raised after expenses. Everyone looked like they had fun!

SANTA LETTERS- We raised £706 from these letters, we bought envelopes and sprinkles so just over £678 at the end

CHRISTMAS RAFFLE- £1050 was raised from selling tickets, £146 was spent on prizes

TEA WITH SANTA/BINGO- £2285 was taken less expenses so £1943 was raised on the event.

CHRISTMAS SHOPPING NIGHT- £1931 raised with expenses of £269 so £1662 after santas gifts. 29 paid stalls. Really busy event!

CHRISTMAS TREE LIGHTING- £48 raised in an hour

CHRISTMAS BINGO- £1606 raised, paid out £252 on stock/refreshments so £1353 profit. Great event and well attended

MOTHERS DAY- £152 spent on gifts so far

FATHERS DAY- £65 spent on gifts so far

GALA- £95.60 spent on prizes so far

NEW YEAR DISCO- £6.75 on coins

MISCELLANEOUS EXPENSE

REG/MEMBERSHIP- £21 for alcohol licence. £20 for lottery, £140 for PTA insurance

SCHOOL UNIFORM- £154.50 rasied so far. Thanks to Mike and Esther for continuing to run it.

CHRISTMAS PRESENTS- £331 spent on selection boxes

DONATIONS- £56 from school pay, £486 from raffle raised by parents for chester zoo, £100 for a marathon

EXPENDITURE- £4927 on lpads, £6318 on the pergola, £46 on first aid badges, £17 on wellbeing area

NEXT YEARS STOCK- £7 spent on prizes for shopping night

TOTAL FUNDS AT JAN 2023- £15,740.48

**FRIENDS OF BLEAK HILL SCHOOL
FINANCIAL REPORT TO APRIL 2023**

FUND RAISING- GENERAL

Royal Bank of Scotland
Stikins
Easyfundraising
Amazon
Recycling
300 club
Gift aid
Saints commission
EYFS Mud kitchen

Sub Total

FUND RAISING- EVENTS

Saints Try
Glow Disco
Childrens raffle
Santa letters
Gala
Tea with Santa/bingo
Father day
Mothers day
Christmas shopping night
Tree lighting
Christmas bingo
New year disco
Easter Bingo
Easter egg raffle

Sub Total

MISCELLANEOUS

Donations
School Uniform donations
Expenditure against targets
Licences/misc
Selection Boxes
Easter eggs
Next years stock

Sub Total

TOTAL

	INCOMINGS	OUTGOINGS	SURPLUS/DEFICIT
	£	£	£
Royal Bank of Scotland	£52.81		£52.81
Stikins	£27.09		£27.09
Easyfundraising	£45.10		£45.10
Amazon	£80.13		£80.13
Recycling	£181.52		£181.52
300 club	£825.00	£330.00	£495.00
Gift aid	£32.88		£32.88
Saints commission	£500.00		£500.00
EYFS Mud kitchen	£323.80		£323.80
Sub Total	£2,068.33	£330.00	£1,738.33
Saints Try	£1,207.00	£28.00	£1,179.00
Glow Disco	£1,788.50	£193.08	£1,595.42
Childrens raffle	£1,050.94	£146.64	£904.30
Santa letters	£706.50	£27.53	£678.97
Gala		£101.55	-£101.55
Tea with Santa/bingo	£2,285.00	£341.30	£1,943.70
Father day		£343.03	-£343.03
Mothers day	£2,511.85	£1,265.39	£1,246.46
Christmas shopping night	£1,931.60	£269.45	£1,662.15
Tree lighting	£56.90	£8.15	£48.75
Christmas bingo	£1,606.18	£252.22	£1,353.96
New year disco	£1,375.50	£195.87	£1,179.63
Easter Bingo	£1,712.19	£201.15	£1,511.04
Easter egg raffle	£758.90	£50.99	£707.91
Sub Total	£16,991.06	£3,424.35	£13,566.71
Donations	£648.00		£648.00
School Uniform donations	£253.50		£253.50
Expenditure against targets		£11,517.54	-£11,517.54
Licences/misc		£181.00	-£181.00
Selection Boxes		£331.79	-£331.79
Easter eggs		£198.98	-£198.98
Next years stock		£124.09	-£124.09
Sub Total	£901.50	£12,353.40	-£11,451.90
<u>TOTAL</u>	£19,960.89	£16,107.75	£3,853.14

Brought forward from 31st August 2022
Add at 3rd April 2023
TOTAL AT 3rd April 2023

£16,484.12
£3,853.14
£20,337.26

Funds at Bank
Cash in Hand
Cheques in hand

£18,250.73
£2,086.53
£0.00
£20,337.26

**FRIENDS OF BLEAK HILL SCHOOL
TREASURER'S REPORT TO APR 2023**

The following is a summary of the incomings and outgoings since the last meeting.

FUND RAISING- GENERAL

300 CLUB- £825 of entries have been received. Friends have so far paid £330 in prize money

RBS- £52.81 interest

EASYFUNDRAISING- £45.10 has been raised

AMAZON- £80.13 has been raised

GIFT AID- £32.88 claimed

EYFS MUD KITCHEN- £323.80 raised

FUND RAISING- EVENTS

MOTHERS DAY- £2511.85 raised, £1265.39 spent on gifts so £1246 profit

FATHERS DAY- £343 spent on gifts so far

GALA- £101.55 spent on prizes so far

NEW YEAR DISCO- £1375.50 raised less £195.87 so £1179 profit

EASTER EGG RAFFLE- £758.90 raised, we spent £50.99 plus donations from parents so £708 raised

EASTER BINGO- £1712.19 raised, we spent £201.15 so £1511 raised

MISCELLANEOUS EXPENSE

SCHOOL UNIFORM- £253.50 raised so far. Thanks to Mike and Esther for continuing to run it.

EASTER EGGS- £198.98 spent on an egg for each child

DONATIONS- £61 from school pay, £486 from raffle raised by parents for chester zoo, £100 for a marathon

EXPENDITURE- £4927 on Ipads, £6318 on the pergola, £46 on first aid badges, £133 on wellbeing area, £91 on yr6 snacks

NEXT YEARS STOCK- £124.09 spent on stock for next year

TOTAL FUNDS AT APR 2023- £20,337.26

FRIENDS OF BLEAK HILL SCHOOL
FINANCIAL REPORT TO AUGUST 2023

FUND RAISING- GENERAL

Royal Bank of Scotland
 Stikins
 Easyfundraising
 Amazon
 Recycling
 300 club
 Gift aid
 Saints commission
 EYFS Mud kitchen

Sub Total

FUND RAISING- EVENTS

Saints Try
 Glow Disco
 Childrens raffle
 Santa letters
 Gala
 Tea with Santa/bingo
 Father day
 Mothers day
 Christmas shopping night
 Tree lighting
 Christmas bingo
 New year disco
 Easter Bingo
 Easter egg raffle
 Summer Disco
 Sports day

Sub Total

MISCELLANEOUS

Donations
 School Uniform donations
 Expenditure against targets
 Licences/misc
 Selection Boxes
 Easter eggs
 Next years stock

Sub Total

TOTAL

	INCOMINGS	OUTGOINGS	SURPLUS/DEFICIT
	£	£	£
	£155.48		£155.48
	£27.09		£27.09
	£73.94		£73.94
	£172.18		£172.18
	£248.72		£248.72
	£845.00	£570.00	£275.00
	£32.88		£32.88
	£500.00		£500.00
	£421.80	£539.99	-£118.19
Sub Total	£2,477.09	£1,109.99	£1,367.10
	£1,207.00	£28.00	£1,179.00
	£1,788.50	£193.08	£1,595.42
	£1,050.94	£146.64	£904.30
	£706.50	£27.53	£678.97
	£3,653.27	£1,041.05	£2,612.22
	£2,285.00	£341.30	£1,943.70
	£2,304.75	£1,162.40	£1,142.35
	£2,521.85	£1,265.39	£1,256.46
	£1,931.60	£269.45	£1,662.15
	£56.90	£8.15	£48.75
	£1,606.18	£252.22	£1,353.96
	£1,375.50	£195.87	£1,179.63
	£1,712.19	£201.15	£1,511.04
	£797.90	£50.99	£746.91
	£1,617.00	£123.48	£1,493.52
	£281.15	£22.06	£259.09
Sub Total	£24,896.23	£5,328.76	£19,567.47
	£1,529.75		£1,529.75
	£825.50		£825.50
		£14,298.62	-£14,298.62
		£190.25	-£190.25
		£331.79	-£331.79
		£198.98	-£198.98
		£279.94	-£279.94
Sub Total	£2,355.25	£15,299.58	-£12,944.33
TOTAL	£29,728.57	£21,738.33	£7,990.24

Brought forward from 31st August 2022
 Add at 31st August 2023
 TOTAL AT 31st August 2023

£16,484.12
 £7,990.24
£24,474.36

Funds at Bank
 Cash in Hand
 Cheques in hand

£24,128.47
 £345.89
 £0.00
£24,474.36

**FRIENDS OF BLEAK HILL SCHOOL
TREASURER'S REPORT TO AUG 2023**

The following is a summary of the incomings and outgoings since the last meeting.

FUND RAISING- GENERAL

300 CLUB- £845 of entries have been received. Friends have paid £570 in prize money

RBS- £155.48 interest

EASYFUNDRAISING- £73.94 has been raised

AMAZON- £172.18 has been raised

EYES MUD KITCHEN- £421.80 raised and cost £540

RECYCLING- £248.72 raised- £51 off crisps, the rest clothes

FUND RAISING- EVENTS

FATHERS DAY- £1162 spent on gifts and £2304 taken on the day, £1142 profit

GALA- £3475 raised, spent £771 on prizes and food and drink et so £2704 profit. It was a wet day but busy in the hall. Add £177 for after school sale getting rid of stock

SUMMER DISCO- £1617 paid (462 pupils) and only £123.48 paid out on refreshments so £1493 profit

SPORTS DAY- £259 raised, approx the same on each day

MISCELLANEOUS EXPENSE

SCHOOL UNIFORM- £825.50 raised this year. Over £1000 in total. Thanks to Mike and Esther for continuing to run it.

DONATIONS- £91 from school pay, £486 from raffle raised by parents for chester zoo, £100 for a half marathon, £647.74 for a marathon and £200 spar grant, £5 cash donation

EXPENDITURE- £133 on wellbeing area, £128 on misc, £352 on bookmarks, £2144 on a PA system, £152 on basketball post and £94 on javelins

NEXT YEARS STOCK- £279 spent on stock for next year

TOTAL FUNDS AT AUG 2023- £24,474.36

COMPARISON STATEMENT YR ENDED 2019-2023

	2019	2020	2021	2022	2023
FUND RAISING- GENERAL	£				£
Saints lottery	-	£390.00	-	-	£500.00
Royal Bank of Scotland	£18.58	£25.44	£1.49	£6.27	£155.48
300 club	£595.00	£930.00	£0.00	£695.00	£275.00
Match Funding	£250.00	-	-	-	-
Bags2School/recycling	£230.80	£190.00	£0.00	£155.65	£248.72
Easy fundraising	£130.04	£75.43	£57.07	£100.93	£73.94
Gift aid	-	-	-	£24.25	£32.88
Cauli cards	-	£616.00	£0.00	£0.00	-
Stikins	£26.10	£17.31	£4.89	£32.67	£27.09
Body shop card	£25.00	-	-	-	-
Amazon	-	£49.42	£95.75	£98.16	£172.18
EYFS Mud Kitchen	-	-	-	-	-£118.19
Sub Total	£1,275.52	£2,293.60	£159.20	£1,112.93	£1,367.10
FUND RAISING- EVENTS					
Santa letters	£390.71	£350.72	£0.00	£760.85	£678.97
Tea with Santa/bingo	-	-	-	£1,830.66	£1,943.70
Christmas raffle	£481.05	£503.00	£0.00	£987.42	£904.30
Saints raffle/try	-	£510.61	-	£885.20	£1,179.00
Easter Egg Raffle	-	-	-	-	£746.91
Glow Disco	-	-	-	-	£1,595.42
Christmas Bingo	£1,684.92	£1,358.10	£0.00	£0.00	£1,353.96
Tree lighting	£85.41	-	£0.00	£0.00	£48.75
Christmas shopping night	£854.78	£1,572.40	£0.00	£0.00	£1,662.15
Bake off	-	-	-	-	-
Mothers Day Event	£799.03	-£645.65	£0.00	£2,007.40	£1,256.46
Easter Bingo	£1,492.07	-£13.50	£0.00	£1,318.44	£1,511.04
Quiz/Race night	£455.34	-	-	-	-
Sports Day	£59.47	-	-	£68.80	£259.09
Summer Gala	£3,438.72	-£12.57	£0.00	£3,194.57	£2,612.22
Father Day Event	£853.43	-£6.50	£0.00	£1,285.19	£1,142.35
Childrens sale	£355.71	-	-	-	-
New Year Disco	-	-	-	-	£1,179.63
Summer disco	-	-	-	-	£1,493.52
Sub Total	£10,950.64	£3,616.61	£0.00	£12,338.53	£19,567.47
MISCELLANEOUS EXPENSES					
Expenditure against targets	-£16,341.12	-£6.50	-£10,720.25	-£10,033.69	-£14,298.62
Registrations/memberships	-£158.56	-£163.70	-£143.00	-£162.50	-£190.25
Christmas presents & crackers	-£431.20	-£425.13	£0.00	-£447.04	-£331.79
Donations	£472.05	£530.00	£1,400.00	£3,405.67	£1,529.75
Uniform donations	-	-	-	£602.00	£825.50
Easter eggs	-£96.00	-£94.00	£0.00	-£140.00	-£198.98
Next years stock	-£301.44	-	-£16.60	-£278.52	-£279.94
Sub Total	-£16,856.27	-£159.33	-£9,479.85	-£7,054.08	-£12,944.33
TOTAL	-£4,630.11	£5,750.88	-£9,320.65	£6,397.38	£7,990.24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

FRIENDS OF BEAK HILL SCHOOL

**On accounts for the year
ended**

31/8/23

**Charity no
(if any)**

702242

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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").

**Independent
examiner's statement**

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.

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:

B Bradshaw

Date:

28/9/23

Name:

BARBARA BRADSHAW

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

CIMA

Address:

13 BROOKSIDE AVENUE
ST HELENS
WA10 4RN