



Trustees' Annual Report for the period

From **01/04/2019** Period start date To **31/03/2020** 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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	All of the events are run by parents, staff and other volunteers who generously donated many hours of their time to make these events a success. Without this valuable contribution of time, energy and expertise we would not be able to achieve so much.

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>Fundraising highlights</p> <p>Our main fundraising event of the year was our Christmas Fair which was a great success and raised £4,566. Rob's music festival is now also an annual event in the Beaumont calendar. This music and sports event was open to the local community as well as families and friends of the school and raised just over £9,000, of which £1,500 was presented as a donation to the Prince's Trust. The event is organised by a team comprising sixth form pupils at the school, staff, the BSA and former pupils of the school. As well as raising money for the school and the Prince's trust, this also gives students a valuable experience in event organisation.</p> <p>The family BBQ was repeated in September. It is a relaxing social event for new year 7 pupils and their families and raised £1,604. This was followed in October by the ever popular quiz night, which raised an incredible £2,721. Two other social events also raised funds for the school: A comedy night, hosted by paid comedians, raised £1,627 and a Beaumont staff and parents' Xmas party also raised a similar profit. In addition we have received gift aid and other donations totalling £3,500.</p> <p>Funds paid to the school this year.</p> <p>We have funded items for the school totalling £29,660. Our main donation was to fund a much needed school minibus, to which we could contribute £13,500. We made a second annual donation of £7,500 towards equipping the new science block with fume cupboards. We purchased requests from drama, food technology, music, MFL, PE, D&T, Art textiles, and the SEN, Business & Economics departments received netbooks. The Maths, Geography and Sociology departments now have a professional wall art outside their classrooms area. Art & textiles now have display boards and we used our hardship fund of £500 for 2 students' requests.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Association held £8,022 cash at the bank at the end of the financial year 2019-20.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold at least £3,000 and no more than £10,000 in reserves at the end of the year. We hold a BSA 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	£8,022 with the total uncommitted funds standing at £4,272.
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 currently no uncertainties which impact on the charity continuing this work in the foreseeable future but with Coronavirus we foresee issues with the number of events we can hold and therefore the amount of money we can raise will be greatly reduced. Also our AGM in May potentially be unable to go ahead.

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.

Additional information (optional)

You may choose to include further statements where relevant about:

Other		All trustees give their time voluntarily and receive no remuneration or other benefits.
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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	Carole O'Brien	Chair		The BSA committee elect the officers at the Annual AGM in May.
2	Martin Atkinson	President & Headteacher		
3	Claire Bentley			
4	Teresa Heaney	Treasurer		
5	Karen Graham	Assistant Treasurer		
6	Charles Cross			
7	Patrick O'Brien			
8				
9				
10				
11				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)			

Exemptions from disclosure

Reason for non-disclosure of key personnel details

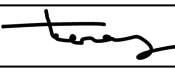

None

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		 <small>Claire Bentley (Feb 7, 2021 15:24 GMT)</small>
Full name(s)	Teresa Michelle Heaney	Claire Bentley
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	30/01/2021	07/02/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Beaumont School Association

**On accounts for the year
ended**

31/03/2020

**Charity no
(if any)** 298630

Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

**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:

Date: 31/03/21

Name:

Anna-Marie Rajah

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

Institute of Chartered Accountants in England and Wales

Address:

2 Barnfield Road

St Albans

Herts AL4 9UG

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.

None noted

BEAUMONT SCHOOL ASSOCIATION - ACCOUNTS				
Registered Charity No 298630		Year to date as of:		
			31 Mar 20	31 Mar 19
INCOME AND EXPENDITURE ACCOUNT				
FOR THE YEAR 1 APRIL 2019 TO 31 MARCH 2020				
				2018-19
FUNDRAISING ACTIVITIES	Income	Costs	Profit/(Loss)	Profit/(Loss)
Comedy night	£ 2,514.90	£ (1,086.99)	£ 1,427.91	£ 1,353.28
Rob's festival	£ 12,650.95	£ (3,987.15)	£ 8,663.80	£ 7,060.22
Prince's Trust	£ -	£ (1,500.00)	£ (1,500.00)	£ (1,500.00)
Year 7 Evening	£ 29.66	£ -	£ 29.66	£ 364.40
Second hand uniform sales	£ 802.00	£ -	£ 802.00	£ 616.50
Family BBQ	£ 2,858.33	£ (1,153.77)	£ 1,704.56	£ 1,822.41
Photoshoot	£ 370.00	£ -	£ 370.00	£ 270.00
Jazz Night	£ 2,762.50	£ (1,265.06)	£ 1,497.44	£ 1,501.82
Christmas Party	£ 3,993.00	£ (2,610.00)	£ 1,383.00	£ 1,323.08
Christmas Fair	£ 5,778.15	£ (1,211.76)	£ 4,566.39	£ 4,540.39
Quiz night	£ 3,683.40	£ (961.51)	£ 2,721.89	£ 1,933.38
6th Form Eve	£ -	£ -	£ -	£ 11.97
Carol Service	£ -	£ -	£ -	£ 38.00
Secondary Transfer Evening	£ -	£ -	£ -	£ 77.19
OTHER INCOME				
Easyfundraising	£ 428.09	£ -	£ 428.09	£ 314.19
Parent donation, double matched by employer	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00
Christmas Treeasy	£ 246.50	£ (92.00)	£ 154.50	£ 134.00
Unpresented cheques from 17/18/cash	£ -	£ -	£ -	£ -
Gift Aid Income	£ 1,331.45	£ -	£ 1,331.45	£ 1,755.00
Gift Aid Reclaimed	£ -	£ -	£ -	£ -
Bank Interest	£ 21.57	£ -	£ 21.57	£ 27.49
TOTAL	£ 38,970.50	£ (13,868.24)	£ 25,102.26	£ 23,141.32

EXPENDITURES TO BENEFIT THE SCHOOL			31 Mar 20	31 Mar 19
Items funded by the BSA				£ 24,794.82
	Inclusion funding for CED trip	£ 200.00		
	Display boards Art & textiles	£ 550.00		
	3 netbooks Business & Economics	£ 757.00		
	Music subscription 'Soundtrap'	£ 500.00		
	Contribution to Mac pro for drama	£ 500.00		
	SEN Netbooks contribution	£ 500.00		
	Football kits, PE	£ 700.00		
	Wall art for maths corridor	£ 429.00		
	Art textiles items for D&T	£ 132.15		
	Headphones for MFL	£ 406.70		
	Mobile fume cupboard Science	£ 4,425.00		
	Fixed fume Cupboard Science	£ 3,134.00		
	Screen printing items D&T	£ 1,213.40		
	Soundtrap renewal Music	£ 500.00		
	Music library contribution	£ 200.00		
	Food tech equipment	£ 362.46		
	Minibus (used) needed for school	£ 13,500.00		
	Geography & Sociology display boards	£ 971.00		
	Geography/Sociology wall display maps	£ 550.00		
	Hardship fund request	£ 130.00		
		£ -		
		£ -		
		£ -		
		£ -		
TOTAL		£ (29,660.71)		£ 24,794.82
OTHER EXPENSES				
	Photocopying and insurances, fees	£ (846.99)		£ (1,102.69)
	Bank charges	£ -		
TOTAL		£ (846.99)		
TOTAL EXPENSES		£ (44,375.94)		
Excess/Shortfall of Income over Expenditure			£ (5,405.44)	£ (2,756.19)

BALANCE SHEET AS AT 31 MARCH 2019				
Current Assets				
Current Account (Lloyds)	£	3,298.70	£	2,553.25
Community Account (Barclays)	£	1.00	£	1.00
Business Saver Account (Barclays)	£	4,722.51	£	10,941.40
Cash	£	-	£	-
Debtor (advance payments)	£	698.00	£	630.00
stock	£	-	£	-
Current Liabilities				
	£	-	£	-
	£	8,720.21	£	14,125.65
REPRESENTED BY				
Balance from 31 March 2018	£	14,125.65	£	16,881.84
Excess/Shortfall of Income over Expenses	£	(5,405.44)	£	(2,756.19)
	£	8,720.21	£	14,125.65
ASSOCIATION FUNDS				
BSA contingency expenses	£	3,000.00	£	3,000.00
Vehicle Fund	£	-	£	-
Inclusion fund	£	350.00	£	350.00
Other	£	-	£	-
	£	-	£	-
Insurance / registration fees	£	400.00	£	400.00
Uncommitted funds	£	4,970.21	£	10,375.65
	£	8,720.21	£	14,125.65



Section A

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Signed:

Date: 31/03/21

Name:

Anna-Marie Rajah

**Relevant professional
qualification(s) or body
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