Beaumont School Association

Minutes of the AGM held on Thursday 10th May 2018

A Drinks Reception was held in the Sixth Form Atrium. The attendees convened in the Sixth Form Centre for the AGM where Mr Atkinson, as president, welcomed everyone and confirmed that the meeting was quorate (20 members or more) and could proceed, in line with the Constitution.

Present: Martin Atkinson, Yvonne Powdrell, Wendy Cooper, Claire Bentley, Charles Cross, Pat O'Brien, Becky Alexander, Terry Hardy, Nick Doyle, Tony Hopkins, Annabel Daniel, Mandy Watt, Jonathon Mountstevens, Isabelle Hillington, Sarah Hosegood, Jullie Wells, Eleanor Dundjerovic, Beverley Rider, Amanda Jones, Laura Dine, Teresa Heaney, Emma Geddes, Lisa El Helou, Zoe Shepherd, Karen Graham.

		ACTIONS
1	Apologies	
	Lucinda Blick	
2	Minutes of the 2017 AGM	
	Agreed and signed.	
3	Matters Arising	
	None	
4	President's address	
	Martin Atkinson thanked the school and BSA for all their hard work and fundraising, which is	
	proving to be so important in these times of government cutbacks. Martin gave an update on	
	the school results and students numbers together with the news of the success of a recent bid	
	for an extension to the new science block.	
4	Chair's Report	
	Wendy welcomed everyone to the meeting and thanked everyone for attending. She thanked	
	everyone on the committee for all their hard work over the past year. She expressed her	.9
	appreciation and thanks to all parents of Beaumont who have volunteered and given time to	
	help in the various events that have taken place over the year. She reminded us all that the	
	larger events such as Rob's festival and the Christmas Fair, together with all the smaller events	
	such as the Jazz night, Quiz night and serving mulled wine at the carol concert were all	
	dependent upon help from parents, students and staff volunteering their time and expressed	
	the thanks of the BSA.	
	She encouraged parents to consider giving their time to help with the BSA be it for an hour or	
	two at an event or to be involved in the committee itself which she said was a chance to "step	
	out" of a busy life and have a chance to make a real difference to helping raise funds for a	
	good cause while meeting new people and having fun. She reminded attendees that the BSA is	
	always keen to welcome new members, the BSA is not an exclusive group, and all shapes and	
	sizes are welcome!	
	"I look forward to our committee meetings and joining in with a great group of people in	
	helping to give back a little something to a school who supports our children so well. Our	
	contributions have moved from being "the icing on the cake" to being the "bread and butter"	
	which the school has grown to depend on. We need volunteers now more than ever. I	
	encourage everyone to get involved, get your friends involved too. Come along and join the	

fun".

5 Treasurer's Report

Teresa gave an overview of the draft figures (attached) highlighting a few events. In 2017, key fundraising events were:

- Bunnings sausage sizzler (£814),
- Rob's Festival 2017 £6,447 raised for the school as well as £1,500 donated to the Prince's Trust.
- Quiz night £2,108
- The Christmas Fair £5,189
- Christmas party £1,290
- Jazz evening £1,395
- Yr 7 family BBQ £1,259
- Parents evenings, second-hand uniform sales £704
- Easy fund raising and gift aid £2,870

The total amount income for the school from our fundraising activities the year just ended (1 APRIL 2017 TO 31 MARCH 2018) was therefore just under £27,000.

Along with funds carried over from previous years, we have spent just under £35,000 on school benefits such as £10,000 towards '80 in 18' school hall fund, basketball & rugby kits, a hockey coach, DoE tents & comppases, Geography field work equipment, iPADS for SEN, mirrors for the gym, fridge for Food Tech, English literary publication, lighting for the hall, picnic benches for the outside areas, sheet music and additional music stands, chairs for sixth form study area, computers for photography dept, equipment for science and a £5,000 donation towards equipping the new science block.

£12,735 was the total amount we had available at the end of the financial year – which has now been allocated to the school in a recent round of funding requests.

The meeting formally accepted the auditor to be John Llewellyn-Jones who has agreed to be examiner for the forthcoming year as well.

6 Election of Officers

The following committee members stepped down:

Jill Hagger - leaving committee.

Patrick O'Brien – stepping down as treasurer but remaining on committee.

Claire Bentley – willing to help but stepping down as current secretary as it currently stands. She feels current role of secretary is too large for one person, hence it was agreed that the work included would be examined and divided in to a number of roles. To discuss at the next committee meeting.

The following nominations had been received and were all elected by the meeting:

Chair: Wendy Cooper (Nominated by Laura Dine, seconded by)

Vice Chair: no nominations

Treasurer: Teresa Heaney (Karen Graham, Pat o'Brien)
Karen Graham (Wendy Cooper, Laura Dine)

Assistant Treasurer: no nominations

Secretary: to be discussed at next committee meeting as given above.

	Committee: Two new members volunteered to join the committee: Annabel Daniel and Lisa El	
	Helou.	
	The following were elected "en masse" by the meeting as continuing existing members –	
	Becky Alexander, Lucinda Blick, Nick Doyle, Vandu Patel, Carole O'Brien, Alasdair Bleakley,	
	Ed Smith and staff members Beverley Rider, Laura Dine, Amanda Jones, and Charles Cross.	
	Mr Atkinson remains President of the BSA.	
	Michelle King, Isobel Pile, Arlene Johnston, Pietro Russo to be contacted to establish if they	
	wish to continue on the committee, as they have not attended meetings during the year.	
		СВ
	John Llewelyn-Jones has confirmed he is happy to be Examiner again this forthcoming year.	
7	AOB	
	The meeting closed at 8.00pm	

Plan for School Improvement (PSI)

- Priorities for next year :
- 1. Increase expectations of students so that they all take ownership of and show pride in their learning.
- 2. Create a culture and environment which encourage all students to be positive members of the Beaumont community.
- 3. Increase the level of stretch and challenge at KS3, including home learning.
- 4. Ensure that staff wellbeing, retention and recruitment remain high priorities in all decision making.
- 5. Improve the impact of assessment on student learning.
- 6. Ensure that internal data are accurate, are used widely by staff and have impact on student performance.
- 7. Improve outcomes for vulnerable groups of students, especially disadvantaged.
- 8. Improve outcomes in specific academic areas at KS4 and 5.
- 9. Establish a multi-academy trust.

Admissions

- I am delighted that the number of first choices this year has gone up 43% to 358. This is the highest of all St Albans and Harpenden schools and is even higher than the partially selective Dame Alice Owens.
- The first allocation for next year's Year 7 was released on 1st March the longest distance has reduced significantly to 962m from 987.98 metres in 2017 and 1129m in 2016 despite increasing to 7 form entry for 2018.
- Sixth form admissions our external applications have almost mirrored last year with 114 so far. This can cause major issues for curriculum and timetabling because a significant proportion hold more than one offer and so do not materialise in September but it's certainly healthy to have so many applications hopefully we will have a sixth form of approximately 380 in September.

Sixth form University offer

- All 4 medicine applicants have at least one offer.
- 5 Oxbridge offers (15 sat entrance exams all applied 10 were interviewed)
- All students with a live application have received at least one offer
- The number of unconditional offers has risen to 23 so far from 10 different universities this could be a concern in terms of final outcomes

SEC2 (Secondary Expansion Cohort 2)

- Full planning permission granted with minor conditions. Now progressing to next stage which is further of development of the design and the appointment of M&E consultant and cost consultant.
- Still to agree terms of reference for this project at. We also need a discussion around the contract with LGH – currently we have nothing in place but Simone is reviewing paperwork that David Carmichael has sent to her.

Condition Improvement Fund (CIF)

- Successful CIF bid for replacement Science block is expected by end of March. Planning permission is ready to be submitted.
- Security- New fencing and gates have been installed to the front of the school site which will be used to enhance security and safeguarding when we start using the new access road.

M Atkinson, Headteacher

- 1. Welcome to Mr Atkinson our president, fellow committee members, members of staff and parents who have kindly joined us at our Annual General Meeting of Beaumont BSA on this 10th of May 2018
- 2. Firstly, a big thank you to our secretary Claire, our Treasurers Teresa, Karen and Patrick and all members of the committee who have worked together to plan and deliver what has been a very successful year for the BSA.

We are a diverse group of parents, and staff who come together for a common purpose which is what makes us a team.

- 3. I'd like to express our appreciation and thanks to all parents of Beaumont who have volunteered and given time to help in the various events that have taken place over the year.
 - a. Large events such as Robs Festival and the Christmas fair would be unable to host without a large volunteer base. Due to the scale of the event and numbers attending we rely heavily on the support of our parents and students to help make it the success that it is.
 - i. Robs festival was lots of fun, great music, great food, and all ages attended and had a wonderful time
 - ii. The Christmas Fair the brass band played, lovely hampers were raffled and mulled wine, turkey rolls and more were on sale. Lovely way to ease us into the Christmas spirit.
 - b. Our now regular events, our quiz evening (which we will be holding again this year), the jazz evening (which was a sell out again and enjoyed by all), serving of mulled wine at carol singing were all a success.

Our inaugural comedy evening will be held on Saturday evening which will be enjoyed by all no doubt. Again, would not be possible without the helpers.

- c. Our Year 7 welcome evening has become a firm favourite amongst our parents. That initial breaking of the ice, children and parents meeting up in an informal setting, coupled with good food and laughter has proven to be a recipe for success.
- 4. We are always keen to welcome new members to the committee. If you can commit an additional few hours to the cause, we meet once a half term to discuss upcoming events etc. and plan. We are not an exclusive group, all shapes and sizes accepted.

An alternative is to become a "friend of the BSA" and put your name down with whatever it is you are willing to help out with. We will contact you to help once in a while so that you get to choose where you would like to take part.

This is now my second year as Chair of the BSA, and it has not been without it's challenges, and has been very busy indeed. I however, look forward to our committee meetings and joining in with a great group of people in helping to give back a little something to a school who supports our children so well. Our contributions have moved from being "the icing on the cake" to being the "bread and butter" which the school has grown to depend on. We need volunteers now more than ever. I encourage everyone to get involved, get your friends involved too. Come along and join the fun.

EAUMONT SCHOOL ASSOCIATION	I -	ACCOUNT	S	Year	to c	date as of:	r to	date as of:		
egistered Charity No 298630						31 Mar 18		31 Mar 17		31 Mar 16
INCOME AND EXPENDITURE ACCOUNT										
FOR THE YEAR 1 APRIL 2017 TO 31 MA	RC	H 2018								
				2017-18				2016-17		2015/16
FUNDRAISING ACTIVITIES	-	Income		Costs	Pr	ofit/(Loss)	Р	rofit/(Loss)	Pr	ofit/(Loss)
Sausage sizzler	£	1,127.80	£	420.65	£	707.15	<u></u>			
Rob's festival	£	12,994.61	£	5,922.20	£	7,072.41	£	7,856.55	£	4,627.40
Profit before Prince's trust					£	8,572.41	£	10,856.55		
Yr 8, New Year 7, Parent evenings	£	199.09	£	31.40	£	167.69	£	460.17	£	350.25
Second hand uniform sales	£	74.60	£	-	£	74.60				
Family BBQ	£	2,139.06	£	879.81	£	1,259.25	£	1,356.48	£	1,073.64
Sixth form Evening	£	52.05	£	-	£	52.05	£		£	19.61
Jazz Night	£	2,860.40	£	1,462.86	£	1,397.54	£	1,449.18	£	1,470.49
Christmas Party	£	3,057.80	£	1,767.80	£	1,290.00	£	1,622.70		-
Christmas Fair	£	7,051.53	£	1,861.95	£	5,189.58	£	5,770.77	£	5,752.48
Quiz night -	£	2,813.30	£	704.90	£	2,108.40	£		£	-
Coffee morning& Pimms donations	£	591.00	£	-	£	591.00				
	£	-	£	-	£	-	£	618.30	£	-
other	£	-	£	500.00	£	(500.00)				
OTHER INCOME										
easyfundraising.org.uk	£	358.83			£	358.83	£	596.51	£	269.08
Christmas Treeasy	£	_		4-140-41-14	£	_	£	151.00	£	107.50
unrepresented cheques from 16/17	£	36.06			£	36.06	£	-	£	50.00
Gift Aid Income	£	1,945.35			£	1,945.35	£	2,195.29	£	2,475.00
Gift Aid Reclaimed	£	566.61			£	566.61	£	779.34	£	645.00
Bank Interest	£	8.33			£	8.33	£	5.84	£	9.50
TOTAL	£	35,876.42	£	13,551.57	£	22,324.85	£	22,862.13	£	16,849.95

tems funded by the BSA 2017-18	T		£	25,755.49			£	20,075.55	£	21,550.4
Donation towards 80 in 18				10,000.00				20,075.55	_	21,000.4
New Logo for BSA (feb 17)	£	85.00	L	10,000.00			-			
Basketball Kit (feb 17)	£	532.00					<u> </u>			
Focusrite Audio Interface (feb 17)	£	1,116.00					-			
Duke of E tents and compasses	£	690.00					_		-	
Music lights and stands	£	563.00					<u> </u>			***
Roller Banners	£	110.00							1	All and the second seco
Kindle fires	L	110.00	£	1 240 05			-			
English Dept magazines	£	100.00	L	1,249.95			_			
	_	100.00					_			
Geography field work equipment	£	505.00								
SEN ipads	£	468.00	0	070.70					-	
dash4Maps	-		£	272.72			<u> </u>		<u></u>	
Replacement cymbal	-		£	83.33						
Gibraltar drum saddle music		0.075.00	£	64.75					-	
Mirrors for gym	£	2,875.00					1		-	
Athletic spikes			£	180.00			1		-	
Fridge for food techology			£	576.82					<u> </u>	
Science block equipment donation			£	5,000.00						
Brighton U16 football competition			£	160.00						
Hockey coach			£	500.00						
English publications 2nd request			£	100.00					<u> </u>	
Wall of fame PE dept			£	450.00			į.			
Bar stools for music			£	54.58						
Lighting for the hall	£	2,000.00								
picnic benches			£	2,825.04						
chairs for silent study area			£	556.80						
rugby kits seniors and juniors			£	636.26						
bulb holders leads and connectors sci			£	410.61						
photography enlarger timers and studi	o ligi	ntbox	£	254.98						
photography computers			£	851.80				1		
PE vests			£	237.50						
SEN resources			£	16.99						
Additional lighting for the hall march 1	8		£	1,271.60						
other VAT last invoice			£	1.76						
TOTAL			£	25,755.49			£	20,075.55	£	21,550.4
OTHER EXPENSES							-		i i	
Photocopying and insurances, fees			£	573.98					£	170.4
			£				d T		£	182.0
BSA AGM expenses			£	53.19					£	35.0
Transfers to school: logo, repros			£	599.35					£	_
Bank charges										
TOTAL			£	1,226.52			N.		£	387.4
				-,						
OTAL EXPENSES			£	40,533.58				<u>'</u>		
ivees (Shortfall of Income over Every	dit	10			c	(A GE7 4C)		2 447 02	_	/E 007 C
Excess/Shortfall of Income over Expen	uitui	е			£	(4,657.16)	£	2,117.23	£	(5,087.9

EAUMONT SCHOOL ASSOCIATION - ACCOUNTS	Year	to date as of:	ear to	o date as of:		31 Mar 1
egistered Charity No 298630		31 Mar 18		31 Mar 17		
			<u> </u>			
BALANCE SHEET AS AT 31 MARCH 2018						
Current Assets						
Current Account (Lloyds)	£ 4,034.12		£	8,032.82	£	4,978.2
Community Account (Barclays)	£ 1.00		£	1.00	£	1.0
Business Saver Account (Barclays)	£ 12,844.72		£	17,965.60	£	13,743.6
Cash	£ 2.00	-	£	84.63	£	53.8
debtor (advance payments)	£ -		£	4,530.50	£	_
stock	£ -		£	-	£	645.0
Current Liabilities						
	£ -		£	9,075.55	£	-
	£ 16,881.84		£	21,539.00	£	19,421.
REPRESENTED BY						
Balance from 31 March 2017	£ 21,539.00		£	19,421.77	£	24,490.
Excess/Shortfall of Income over Expenses	£ (4,657.16)		£	2,117.23	£	(5,068.
	£ 16,881.84		£	21,539.00	£	19,421.
ASSOCIATION FUNDS	0 000000			0.000.00	-	0.000
BSA contingency expenses	£ 3,000.00		£	3,000.00	£	3,000.
Vehicle Fund	£ -		£	2,500.00	£	2,500.
nclusion fund	£ 350.00		£	350.00	£	350.
Other	£ -			4 000 00		44.000
			£	1,000.00	£	11,000.
	£ -		£	10,000.00		000
Insurance / registration fees	£ 400.00		£	200.00	£	200.
Uncommitted funds	£ 13,131.84		£	4,489.00	£	2,371.
	£ 16,881.84		£	21,539.00	£	19,421.

BEAUMONT SCHOOL ASSOCIATION Trial balance for the year ended 31 March 2018

Fundraising Expenses & BSA expenses Quiz nicht Sausage sizzier Rob's Fest Yr. 8 and New Year 7 parent evenings Feanily BQC Seconday Tfr Christmas Party Christmas Party Christmas Party Christmas Fair 17-18 Jazz evening 2th form evening 2nd uniform sale Tfr to School, repros £26, £387 & logo £177 BSA funds to school BSA Expenses other	Christmas Fair Carol Concert Jazz night 2018 6th Form evening 2nd Hand Uniform Coffee morning donations Other	Sausage sizzler Rob's Fest Yr.8 and New Year 7 parent evenings Family BBQ Secondary Tfr Quiz night Christmas Party	PROFIT STATEMENT Fundraising Income 2017-18	General Fund belance (incl Prior Year profit) Net effect of unpresented cheques Loss / Profit for the year	Current Account (Lloyds) Community Account (Barclays) Business Saver Deposit Account (Barclays) Cash Crediors	Slock Deblors Payments in advance	Account Balance Sheet
£ 968.90 £ 7,297.05 £ 1,368.50 £ 1,368.50 £ 2,143.24 £ 1,341.97 £ 1,341.97 £ 599.35 £ 25,755.49 £ 25,755.49 £ 573.98 £ 573.98				£ 21,539.00 £ 36.06	£ 8,032.82 £ 52,571.53 £ 660.00 £ 660.00 £ 1.00 £ 23,945.35 £ 1,945.35 £ 1,945.35 £ 1,945.35 £ 1,945.35 £ 22,000.00 £ 14,000.00 £ 14,000.00 £ 14,000.00	£ 4,530.50 £0.00 £	Opening Balance Payments Receipts Gr Dr Cr Dr
16.00 £ 280.00 £ . £ £ 62.000.00 £ . £ £ 62.000.00 £ . £ £ 62.000.00 £ . £ £ £ 62.000.00 £ . £ £ £ 631.31 £ . £ 860.00 £ . £ £ 1.098.71 £ . £ 2.080.00 £ . £ £ 1.098.71 £ . £ 2.080.00 £ £ . £ 1.098.71 £ . £ 2.080.00 £ £ . £ . £ . £ . £ . £ . £ . £ . £	8,032.82 £ - £1,098.71 £ - £ 2,739.51 £ 120.89 £ - £ 52.05 £ - £ 74.60 £ - £ 591.00 £ - £ 8,000.00 £ - £	£ 420.65 £ £ 420.65 £ £ 625.15 £ 660.00 £ £ 371.31 £ £ 16.00 £ £ 157.80	Dr	<u>e</u> 16	£ 48,529.83 £ - £ - £ 43.00 £ 4 £ 23,945.35 £ - £ - £ - £ - £ 12 £ 16,879.12 £ - £ - £ - £ 12	£ 4,530.50 £ - £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	Cash Transactions Adjustments float Cr Dr Cr Cr Cr
704.90 420.65 5,922.20 31.40 87.981 1.767.80 1.861.95 1.462.86 1.462.86 599.35 599.35 500.00 627.17 500.00 67.953.58 TOTAL expenses	£ 7,051.53 £ 2,860.40 £ 52.05 £ 74.60 £ 591.00 £ - TOTAL fundraising from events £ 32,961.24	- Ž	Cr	£ 21,538.00 £ 21,538.00	4,034.12 urve presented chaques at end of 2016/17 1.00 12,844.72 2.00 (9,075.55)	* () 2	Final Balance Cr

E 39,840.36 TOTAL INCOME					£ 25,755.49		£21,539.00			
								25,753.73	1+	TOTAL 2016-17 TOTAL 2017-18
			m		ı			0 044 00	0	Inclusion Fund
•	۲۰		ייו		יו					Young carers
	ייו	x	۲۲:							Other Expenses
1,271.60			Ó		£ 1,271.60			1,271.60		Additional lighting for the hall march 18
5,789.98	מין ו					1631	£ 7,789.98	16.99	מז	SEN resources
								237.50	מז	PE vests
								851.80	מז	photography computers
								254.98	6	photography enlarger timers and studio lightb
								410.61		bulb holders leads and connectors science
								636.26	m	rugby kits seniors and juniors
								556.80	m	chairs for silent study area
								2,825.04	m	picnic benches
								2,000.00	מו	Lighting for the hall
7,023.16 plus VAT £1.76	m	1.76	מיו		£ 7,023.16		£ 7,021.40	54.58	m	Bar stools for music
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								500,00		Hockey coach
								160.00		Brighton 16 football competition
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310	110							563.00	т	Music lights and stands
*								690.00	m	Duke of E tents and compasses
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a								532.00	th	Basketball Kit (feb 17)
					ı			85.00	מו	New Logo for BSA (feb 2017)
ä	מא							10,000.00	school hall/ £	Donation towards 80 in 18 (New school hall/ £
								hool	benefiting the Sc	Expenditure and Donations directly benefiting the School
£ 2,879.12 TOTAL OTHER INCOME										Ciner
										Bank Interest
f 833		,	r							Gift Aid reclaimed from HMRC
			b							Gift Aid income
										Other donations (not gift aid)
יי) t						Christmas Treeasy
ין										Givey.com
200.00										easyfundraising.org.uk

HMRC

Total	Lloyds	Gift Aid	Interest	syfundraising
	Transfers to	Charities		

	Total	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Month	Account		Total		Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Month	Account
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minus transfers back		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	Opening	Barclays Community	adjustments			12,571.44	12,461.44	12,278.52	12,141.39	11,961.39	11,786.39	11,383.51	11,263.51	11,103.51	19,596.07	18,185.60	17,965.60	Opening	Barclays Business
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1,945.35	23,945.35	110.00	110.00	110.00	135.00	180.00	175.00	340.00	120.00	160.00	16,140.00	6,145.35	220.00	oit	munity	8,000.00		22,000.00										16,000.00	6,000.00		oit	iness
Ħ	177	77)	140	77	ら	ħ	ħ	77)	77)	77)	77	140	77	Credit	201	40	H	き	th	H	H	ניז	th	th	th	m	m	٣	לא	77	Credit	201
1,945.35	23,945.35	110.00	110.00	110.00	135.00	180.00	175.00	340.00	120.00	160.00	16,140.00	6,145.35	220.00	dit	2017-18	1,945.35	2,879.12	16,879.12	273.28	110.00	182.92	137.13	180.00	175.00	402.88	120.00	160.00	8,140.00	6,777.91	220.00	dit	2017-18
		m	m	ħ	ب	٣	٣	77)	ħ	m	H	M	ħ	Closing		17			H)	H)	7	7	m	H)	لب س	ا ل	7	لب س	7	ا	Closing	
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																\$1.00m	њ	(18/65)	THWATE		ь				Ħ				Ħ			Easyf
																	358.83		£157.08		72.92				62.88				65.95			Easyfundraising
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) two) unsi					Ħ		J										Ħ			Gift Aid
											transf	ıccessf					566.61												566.61			Gift Aid
											ers to Lloyds to	ul transfer to Ll											*					£ 8,000.00	£ 6,000.00			Lloyds
											pay Rc	oyds, i					£ 9:		Ь										0			Total
											bs exp	nitially					933.77		163.28	0	72.92	2.13	0	0	62.88	0	0	0	632.56	0		
											000.00 two transfers to Lloyds to pay Robs expenses and curriculum	000.00 unsuccessful transfer to Lloyds, initially for 80in18 donation.																	This transfer was unsucc			
											mulu	ion.																	unsucc			

	29/03/2018 TFR	Severage EDO	ZBIOSZOIB IFR	לפוטאלטום ודת	16/03/2018 TFR	16/03/2018 1 FK	TENUS/ZUTB TEN	DAY BIDZEDIA	07/03/2018 FPO	07/03/2018 FPO	07/03/2018 FPO	02/03/2018 TFR	27/02/2018 FPO	27/02/2018 FPO	22/02/2018 FPO	09/02/2018 TFR	19/02/2018 FPO	19/02/2018 TFR	31/01/2018 FPO	1/01/2018 FPO	SAUTONIA TER	22/01/2018 000	11/12/2017 FPO	11/12/2017 TFR	06/12/2017 FPO	20/11/2017 FPO	30/10/2017 FPO	16/10/2017 FPO	04/10/2017 PAY	29/09/2017 FPO	18/09/2017 FPO	8/09/2017 TFR	109/2017 TER	24/07/2017 TER	4/07/2017 TFR	107/2017 FPO	107/2017 FPO	07/2017 FPO	/06/2017 FPO	/06/2017 FPO	06/2017 FPO	UNECOLO I PAY SAA	06/2017 FPO	06/2017 TFR	UDB/2017 FPO	15/06/2017 FPO	2/05/2017 TFR	2/05/2017 FPO	03/04/2017 CHO E	25	Chaques (receipts	Calendary
meus Hedger Lem payment back hio tre account meus a existe (e 2016-17	BEAUMONT SCHOOL - additional lighting for the hall agreed March 2018	DESIGNA Company and investor or real party of the 2018	DEMONSTRY SCHOOL - DAY UNDS 10 BUILDING CHIMBING DARRING PARTIES PARTIES IN THE STATE OF THE STA	DEPONICE CONTROL SON LINES IN SECURIOR STATE OF THE SECURIOR STATE	BEAUMONI SCHOOL - BSA funds to school Vall entre	BEAUMONI SCHOOL - Ingliannus investe for BSA funds to school my biousos	BEAUMONI SCHOOL - Science block equipment donaison for 2017-16, a rouses	CLARK - SECRETARY - LEVIOR ROSSIONIONI	CLAIRE - SECRETARY - Teabacs, receipt found for ROB's festival	TERESA HEANEY BSA - aitt for examiner and treasurer ink £1.99	TERESA HEAVEY BSA - data protection renewal	MRS CML O'BRIEN BS food expenses 2 Jazzniahl	MAINSTAGEUK - deposit for ROBS 2018. invoiced	TERRY HARDY - expenses BAK .azznichi	BRITISH RED CROSS - invoice never traced, new letter for payment FWD	BEAUMONT SCHOOL lighting picnic benches etc. inv number 5100555	CLAIRE - SECRETARY - Fridge for all events (Argos receipt)	LUCINDA BLICK BSA - Expenses ROB's testival Lombols, receipts found	ANN OWEN - expenses for Xmas fair	CHRISTMAS TREEASY - invoice paid	REALMONT SCHOOL Repres to 200CT	TARENT EACHERS AS Annual insurance renewal	CAFE MASALA - food for Xmus party		PT EVENTS Princes Trust payment, from Rob's festival	ST ALBANS DISTRICT small latteries renewal	MR LUTZ Quiz night bar drinks	WENDY COOPER CHAIR OUZ night	float for quiz Night CHEOUE 547	WENDY COORED CHAIR year 7 BBO	AMANDA MACHEL refund of coffee maker not working Rob's auction	ROBS ZORB EVENT - Inflatables chased and involced	MAS PARTY DJ- deposit	BEAUMONT SCHOOL Kindles, mirrors for own etc Robs deposit invoice 5100480	BEALMONT SCHOOL Invaice for Reprographics for ROB's festival	CLAIRE - SECRETARY outra BAR supplies bought by Simon on the day	HEDGES FARM SHOP (wrong account number given to returned)	NICK WOOLLEY Bar and sundries on the day ROB's festival	HEDGES FARM SHOP (wrong account number given so returned)	CLAIRE SECRETARY loas and coffees Rob's festival		EL DAT for BOR's festival chemia number 544	CLAIRE - SECRETARY AGM expenses	ROBS KONCEPT STAGE - staging for Rob's festival	CLARE - SECRETARY - earn drinks for ROBS's bar	CLAIRE - SECRETARY Rob's festival bar supplies from waitrose CLAIRE - SECRETARY plassess, food and gloves, ROB's festival	BEAUMONT SCHOOL £10.000 donation for 80in18 and wrons fair cost£177 Logo etc	ST ALBANS DISTRICT licence fee bald by Pat	501 unrepresented cheque from provious veer. Michelle King 506	Prince		
52,571.53 numnum E - 51,911.53 42,667.53		£ 200 00	£ 453 66	10000	n 40 0	E 2001.90	E 3000.00	5 500000	£ 29.99	£ 16.99	£ 35.00	£ 144.37	£ 300.00	£ 332.00	E 211.20	£ 7.789.98	£ 159.99	£ 45.50	66.58	£ 80.00	£ 161.34	£ 144.00	£ 930.00	£ 200.00	£ 1.500.00	5 2 0 0 0 0 0 0	44.00	£ 644.90 ######	280.00		£ 105.00	£ 200.00	£ 130.00	£ 5,818.75	£ 19.73	£ 118.60	£ 330.00	£ 178.68	£ 330.00	£ 40.75	£ 174.45	£ 200000	£ 43,66	£ 1,700,00	€ 64.70	£ 3/9.41 £ 106.24	£11.936.00	£ 40.00		Amt Outraight straign		
£7,297.05 £				F 108 00				N	E 29.99	2					E 211.20			E 40.50							€1.500.00						€ 105.00	£ 200.00		£ 200.00		£ 118.60		£ 1/8.68		£ 40.75	€ 174.45	£2 000 00		£1,700.00	€ 64.70	£ 106.24	£ 370 A1			Rob's Feet		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																													a contract	£ 508 50				€ 860.00																Yr 8 5 Now Christ Year 7 Family 1990 Secondary Tir Party		
. nannan E. 2,843,24 E1,341,97			£ 452 66																	£ 80		£ 144 00	F 930.00	€ 200.00		£ 2.080,00	6 3			E 350,00			£ 130.00																	Christmas Christmas ry Tir Party Fair 17-18		
24 1134197 1	1		66			- 50.00	£ 38.80					£ 144.37		£ 332 00				£ 472 00	,58	80.00		00				.00	8																							Jazz evening evening		
F - F 099.30					5 540																																						€ 387.00				1 203.00			and uniform Tira to School		
E20,700.49	£ 127160					F 5.05.01.10	£ 2 023 16	5 5000 00		r	2 15	ı				£ 5.789.98	m				m	5	n																				,,	n			210.000,00		i.	on achool BSA		
120,700.48 £ 5/3.86 £ 8/044,00	0 0000									10.99	35.00					€2.000	169.99				161.34	1177	117.00											The same of the sa									£ 1,363,00	1000			E 1.733,00	40.00		BSA Expenses school 2016-17 other	Creditor	
£50,942,63	E FOR OF	£ 200.00 Decemble for corrections corrects night 12th May 2018											£ 300.00 Rob's festival deposit for next financial vasor			0													(4)					of the second									0						9.05	17 other Notes / Query		
or to the state of	F3 - F1 9		5.	102			2 061 96	5 000 00	2,	2	4 54	1 4	300	21		7 769 96	151	477		. 20	10:	1	12.5	200	1 500 00	2 000 00	× •	. 7	284	502	10.	20.	Ĭ,	na	5,010,73	112		93	176	, to	174	2 000 00	1,750	1 700 00	P	104	376	11011		Gear ed?		
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Rosts To school

13/10/2017 DEP 13/10/2017 DEP 08/12/2017 DEP 08/12/2017 DEP 18/12/2017 FPI 18/12/2018 BGC	15.09/2017 FPI 15.09/2017 FPI 15.09/2017 FPI 15.09/2017 TFR 15.09/2017 TFR 15.09/2017 FPI 18/09/2017 FPI 25.09/2017 DEP 29/09/2017 BGC				09/2017 FPI 09/2017 FPI 09/2017 FPI 09/2017 FPI	09/2017 FPI 09/2017 TFR 09/2017 FPI	09/2017 TFR 09/2017 FPI 09/2017 TFR	09/2017 FPI 09/2017 FPI 09/2017 FPI 09/2017 FPI				08/2017 DEP 08/2017 DEP 09/2017 TFR 09/2017 FPI	08/2017 DEP 08/2017 DEP	07/2017 BGC 07/2017 DEP	07/2017 FPI 07/2017 FPO	07/2017 BGC 07/2017 FPI	07/2017 FPI 07/2017 FPI	06/2017 COR 06/2017 FPI 07/2017 FPI	06/2017 FPI 06/2017 FPO	05/2017 DEP 05/2017 DEP	04/2017 FPI 05/2017 BGC 05/2017 DEP
1129 1 Xmas fair 1 xmas fair	SLAMAKIS year 78B0 teleds PATEL VR, year 78B0 teled HUDSOND C, year 78B0 teled SLAKE year 78B0 teled HUDSOND C, year 78B0 teled HUDSOND C		art.	2		icket		ticket cket) ticket		t ticket hip for Xmas Party 3BQ ticket		Rob's festival wristbands audition concert cake sale (&stzder?) Rob's festival cash from school, lickets Johnson and cash 500121 S SCOTT year 7 BBQ ROBERTSON ADAM year 7 BBQ	Printis Evening, Federic Manthe Crozeii Rob's feetifical sicient auction 500124 school uniform sales, waar 7 transition £18, after Wendy's expenses and Hec. I	takings including the £2000 float	7 BBQ ticket 2 meat invoice, Rob's festival	et et		HEDIGES FARM SHOP (Wong account number given so returned) RANKIN R&C year 7 BBQ ticket WILLIAMS F year 7 BBQ ticket	bay Rt	500	COOPER S& Teas and Coffees for parents' evening BEAUMONT SCHOOL Xmus pairv lickets. Xmas fair and Jazz evening takit is sussage stzder with community table via Carole 500118
	10.00 E 5.00 E 5																5.00		E 8,000.00		£ 50,00 £ 4,061,00 £ 313,44
3.69 3.69 3.69 3.00	500 500 500 500 6	5,00	500000	9 9 9 9	00000	0000	5,00	5.00	500	500	00000	5.00	7.15	1.52	0.00	5.00	0000	5.00	0.00	29	1.00 £1,571.00
																					€ 2,420.00
																			100.00	469 50	£ 70.00 £
	n											מו מו	19	10 101	מופ	m		P	מן מ	393.71 £	
	500.00											346.00	597.15 £	1,092.00 9,804.52	330.00	236.00			330.00	1,472.29	m
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99.69 £ 2,422.30 £ 655.00	č c																				
£ 2,300	2000							£ 50.		£ 150.00	150.3										
£ 703.68 £ 6,671.69 £ 186.00								.00		00	00 00										
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														370 00					£ 8		
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yes	you							yes		you	yes			Parent	yes			Jon	yes Ba	non sci	yes
y es	yes							yes		yes	yes			Paracis' word - Donation	yes			you	£ 8,000.00 see Barclavs accounts June yes	non school uniform day	yes

236.6 26. 10 30 15 37.5 72.6 8

			26/03/2018 FPI	13/03/2018 BGC	12/03/2018 DEP	09/03/2018 DEP	09/03/2018 DEP	09/03/2018 DEP	09/03/2018 DEP	09/03/2018 DEP	05/03/2018 DEP	26/02/2018 FPI	26/02/2018 FPI	23/02/2018 FPI	23/02/2018 TFR	22/02/2018 FPI	21/02/2018 FPI	
minus 2 hadons farm gradite as they didn't clear			HEDINGHAM CO XMAS PARTY SPONSOR	BEAUMONT SCHOOL - JAZZ right ticket sales from the school	ST ALBANS 10MAR18 - stray cheque from Rob's festival	Coffee morning held for BSA funds, profits 500131	cash held for coffee maker refund but paid online instead Amnda Machel !	Sixth form evening refreshments 500133	Miscellaneous Xmas fair bits 500134	Jazz evening cash profits (not including float) 500135	STALBANS 03MAR18 - Various from Xmas fair via Wendy Feb meeting	DOE&LIGHT - online drinks orders Jazz night	GBBONS KM - online drinks orders Jazz night	MARK CARRICK - online drinks orders Jazz night	D CUTTS - online drinks orders Jazz night	ELLIS&STRUTHERS - online drinks orders Jazz night	KILKA-GREEN SS online drinks orders Jazz night	
Ď	m		173	m	m	15	3 3 194	n	25	25	g grit	מו	m	m	m	m	m	
47 869 83	48,529.83		200.00	1,856.00	16,00	221.00	105.00	52.05	146.95	707.01	70.50	19.00	24.00	12.00	10.00	10.00	55.50	
	£ 707.15 £ 15,029.46 £ 68.00 £ 2,627.75 £ 99.69 £ 3,077.30 £ 2,900.00 £ 8,032.82	£1,571,00 . £2,420,00 . £ 539,50	£ 200.00		£ 16.00		£ 105.00		£ 146.95		£ 70.50							
	£ - £ 2,739.51			£ 1,856.00						£ 707.01		£ 19.	£ 24.	£ 12.00	£ 10.	£ 10.	£ 55.	
	51 £ 52.05			00				£ 52.05		01		00	00	00	00	00	50	
	100																	
	£ 591.00					£ 221.00								•				
	74.60 £ 591.00 £ 8,000.00																	
	4		yes	you	you													
	43,999.33		€ 200.00	£ 1,850.00	£ 10.00	£ 221.00	€ 105.00	€ 52.05	£ 140.05	£ 707.01	£ 70.50	£ 19.00	£ 24.00	£ 12.00	£ 10.00	£ 10.00	£ 55.50	

Bank Receipts T

unrepresented cheques from 16/17 subsequent cheques still not represented

43.00 36.06

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544 Float

545 Not yet used, end of cheque boo n/a

546 Float

547 Float

548 Float and £440 cash on the day

YES Payee
905 michelle king
544 Float Represented? YES unrepresented cheque from previous year, Michelle King 506 FLOAT for ROB's festival cheque number 544 Reference

DATE

22/06\2017

03/04/2017

CHEQUE

04/10/2017 01/12/2017

15/09/2017

float for year 7 BBQ CHEQUE 546 float for quiz Night CHEQUE 547

(float for Xmas fair) 548

	e)
EXPENSES PAID IN CASH	Registered Charity No 298630
_	

Balance or $\frac{\mathcal{E}}{\mathcal{E}}$ Credits $\frac{\mathcal{E}}{\mathcal{E}}$ 2,895.10 New Balance $\frac{\mathcal{E}}{\mathcal{E}}$ (2,895.10) Notes $\frac{\mathcal{E}}{\mathcal{E}}$ 2.00	e todd £ 1 fize	81 Arlene year / BBCI tood 82 Isobel Pile sausages xmas fair 83 Sue Lutz Xmas fair face paints 84 claire B stationery xmas fair 85 Vandu xmas party student helpers 86 Vandu xmas party raffle prizes 87 Caroline prosecco xmas party 88 Claire cash food catering xmas fair 89 Arlene ice buckets from quiz night 90 Claire Jazz night food Wendy Xmas fair food Wendy Xmas fair food	No. Payee 72 sausage sizzler, bread, ice Beverlet, £ 73 AGM expenses Wendy 74 Robs festival Janet 75 sausage sizzler no food Claire 76 Robs fest inflatables hire 77 Robs fest school houses EPA 78 Hedges farm shop sausages 79 Wendy fruit for Pimms etc Robs 80 Wendy New yr Trefreshments £
55.10 55.10)	165.04 2185.00 17	77.29 77.29 15.50 20.00 40.00 67.80 67.80 16.150 16.150 16.150	Sausage BSA AGM sizzler meeting Rob's Fest New Year 7 Fami £ 216.40 £ 53.19 £ 204.25 £ 220.00 £ 39.58 £ 330.00 £ 20.57 £ 31.40
652.51 cash before banking for Xmas fair 440.00 adjustment on xmas fair float	احا	£ 77.29 £ 15.50 £ 20.00 £ 40.00 £ 50.00 £ 50.00 £ 67.80 £ 118.38 £ 120.89	2nd Christmas Jazz Xmas uniform Quiz night Fair 17 evening party sale
eeds	£ - £ - £ - £ 2,419.06	£ 37.31 £ 77.29 £ 15.50 £ 20.00 £ 40.00 £ 50.00 £ 67.80 £ 67.80 £ 16.00 £ 120.89 £ 118.38	BSA funds Trifs to Schot to school BSA Expen other Tally £ 216.40 £ 53.19 £ 15.00 £ 204.25 £ 290.00 £ 39.58 £ 39.58 £ 330.00 £ 31.40

Independent examiner's report to the Trustees of Beaumont School Association

I report on the accounts of the Beaumont School Association for the year ended 31st March 2017, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: John Llewellyn-Jones

J.S. Llevely - Jones Relevant professional qualification or body: Institute of Chartered Accountants In England & Wales

Address: 386 Hatfield Road, St Albans, Herts

Date: 23/01/2018

BEAUMONT SCHOOL ASSOCIATION - ** DRAFT ACCOUNTIES DRAFT A	Year t	31 Mar 17						
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1 APRIL 2016 TO 31 MARC	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1 APRIL 2016 TO 31 MARCH 2017							
FUNDRAISING ACTIVITIES	Income	2016/17 Costs	Profit/(Loss)	2015/16				
Rob's Music Festival								
Income from event	14,917.67	4.061.12	7 05C EE	4 607 40				
Donation to Prince's Trust	14,917.07	3,000.00	.,	4,627.40				
New Year 7 Evening / Secondhand Uniform	467.62	7.45		350.25				
Family BBQ	2,041.34	684.86		1,073.64				
Secondary Transfer Evening	0.00	0.00	.,	19.61				
Jazz Night	2,379.50	930.32		1,470.49				
Christmas Party	3,482.00	1,859.30		19.60				
Christmas Fair	7,762.35	1,991.58	A. •	5,752.48				
Christmas Carol Concert	50.00	50.00	100 100 100 100 100	0.00				
Donation to Rennie Grove House		0.00		0.00				
Wine Tasting	1,020.00	401.70		0.00				
OTHER INCOME								
easyfundraising.org.uk	596.51		596.51	269.08				
Christmas Treeasy	151.00		151.00	107.50				
Other donations (not gift aid)	0.00		0.00	50.00				
Gift Aid Income	2,195,29		2,195.29	2,475.00				
Gift Aid Reclaimed	779.34		779.34	645.00				
Bank Interest	5.84		5.84	9.50				
TOTAL	35,848.46	12,986.33	22,862.13	16,869.55				
EXPENDITURES TO BENEFIT THE SCHOOL)L							
Items funded by the BSA	_			21,550.41				
Curriculum enhancements committed 201	15-16	10,000.00		21,000.41				
Projector for Drama		1,000.00						
New Logo for BSA		85.00						
Basketball Kit		532.00						
Focusrite Scarlett Solo Audio Interface		1,116.00						
Music lights and stands		563.00						
Roller Banners		110.00						
PE Wall of Mirror in old Gym		2,875.00						
English - fund to publish student literary n	nagazine	100.00						
Geography field work equipment		504.55						
School Hall lighting rig		2,000.00						
Additional resources for SEN		500.00						
DoE Tents and Compasses yr16/17		690.00						
Other Expenses		0.00						
TOTAL		20,075.55		21,550.41				
OTHER EXPENSES								
Photocopying		339.00		170.48				
Insurance and fees		148.00)	182.00				
BSA AGM and general expenses		182.35	i	35.00				
Bank charges		0.00)	0.00				

TOTAL

TOTAL EXPENSES

Excess/Shortfall of Income over Expenditure

2,117.23

669.35

33,731.23

387.48

-5,068.34

BEAUMONT SCHOOL ASSOCIATION - ** DRAFT ACCOUNTS ** Registered Charity No 298630	Year to date as of:	31 Mar 17
BALANCE SHEET AS AT 31 MARCH 2017		
Current Assets		
Current Account (Lloyds)	8,032.82	4,978.29
Community Account (Barclays)	1.00	1.00
Business Saver Account (Barclays)	17,965.60	13,743.62
Cash	84.63	53.86
Debtor (Beaumont School)	4,530.50	0.00
Gift Aid repayment (claim submitted)	0.00	645.00
Current Liabilities		
Creditor (Beaumont School)	9,075.55	0.00
	21,539.00	19,421.77
REPRESENTED BY		
Balance from 31 March 2016	19,421.77	24,490.11
Excess/Shortfall of Income over Expenses	2,117.23	-5,068.34
Execute and a modific over Expenses	21,539.00	19,421.77
ASSOCIATION FUNDS		
BSA contingency expenses	3.000.00	3,000.00
Vehicle Fund	2.500.00	2,500.00
Inclusion fund	350.00	350.00
Funding commitments – Short Term	350.00	330.00
DofE Equipment and Staff Training 17/18	1.000.00	44 000 00
18 in 80 Donation		11,000.00
Insurance / registration fees	10,000.00	200.00
Uncommitted funds	200.00	200.00
Oncommittee funds	4,489.00	2,371.77
	21,539.00	19,421.77