

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 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>"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</i>	

	fun".	
5	<p>Treasurer's Report</p> <p>Teresa gave an overview of the draft figures (attached) highlighting a few events. In 2017, key fundraising events were:</p> <ul style="list-style-type: none"> • 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 <p>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.</p> <p>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 & compasses, 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.</p> <p>£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.</p> <p>The meeting formally accepted the auditor to be John Llewellyn-Jones who has agreed to be examiner for the forthcoming year as well.</p>	
6	<p>Election of Officers</p> <p>The following committee members stepped down:</p> <p>Jill Hagger - leaving committee.</p> <p>Patrick O'Brien – stepping down as treasurer but remaining on committee.</p> <p>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.</p> <p>The following nominations had been received and were all elected by the meeting:</p> <p>Chair: Wendy Cooper (<i>Nominated by Laura Dine, seconded by</i>)</p> <p>Vice Chair: no nominations</p> <p>Treasurer: Teresa Heaney (<i>Karen Graham, Pat o'Brien</i>) <i>Karen Graham (Wendy Cooper, Laura Dine)</i></p> <p>Assistant Treasurer: no nominations</p> <p>Secretary: to be discussed at next committee meeting as given above.</p>	

	<p>Committee: Two new members volunteered to join the committee: Annabel Daniel and Lisa El Helou.</p> <p>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.</p> <p>Mr Atkinson remains President of the BSA.</p> <p>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.</p> <p>John Llewelyn-Jones has confirmed he is happy to be Examiner again this forthcoming year.</p>	CB
7	AOB	
	<i>The meeting closed at 8.00pm</i>	

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.

BEAUMONT SCHOOL ASSOCIATION - ACCOUNTS				Year to date as of:	Year to date as of:	
Registered Charity No 298630				31 Mar 18	31 Mar 17	31 Mar 16
INCOME AND EXPENDITURE ACCOUNT						
FOR THE YEAR 1 APRIL 2017 TO 31 MARCH 2018						
		2017-18			2016-17	2015/16
FUNDRAISING ACTIVITIES	Income	Costs	Profit/(Loss)		Profit/(Loss)	Profit/(Loss)
Sausage sizzler	£ 1,127.80	£ 420.65	£ 707.15			
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	£ -		£ -	£ 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	

EXPENDITURES TO BENEFIT THE SCHOOL					
Items funded by the BSA 2017-18		£ 25,755.49		£ 20,075.55	£ 21,550.41
Donation towards 80 in 18		£ 10,000.00			
New Logo for BSA (feb 17)	£ 85.00				
Basketball Kit (feb 17)	£ 532.00				
Focusrite Audio Interface (feb 17)	£ 1,116.00				
Duke of E tents and compasses	£ 690.00				
Music lights and stands	£ 563.00				
Roller Banners	£ 110.00				
Kindle fires		£ 1,249.95			
English Dept magazines	£ 100.00				
Geography field work equipment	£ 505.00				
SEN ipads	£ 468.00				
dash4Maps		£ 272.72			
Replacement cymbal		£ 83.33			
Gibraltar drum saddle music		£ 64.75			
Mirrors for gym	£ 2,875.00				
Athletic spikes		£ 180.00			
Fridge for food techology		£ 576.82			
Science block equipment donation		£ 5,000.00			
Brighton U16 football competition		£ 160.00			
Hockey coach		£ 500.00			
English publications 2nd request		£ 100.00			
Wall of fame PE dept		£ 450.00			
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 science		£ 410.61			
photography enlarger timers and studio lightbox		£ 254.98			
photography computers		£ 851.80			
PE vests		£ 237.50			
SEN resources		£ 16.99			
Additional lighting for the hall march 18		£ 1,271.60			
other VAT last invoice		£ 1.76			
TOTAL		£ 25,755.49		£ 20,075.55	£ 21,550.41
OTHER EXPENSES					
Photocopying and insurances, fees		£ 573.98			£ 170.48
		£ -			£ 182.00
BSA AGM expenses		£ 53.19			£ 35.00
Transfers to school: logo, repros		£ 599.35			£ -
Bank charges					
TOTAL		£ 1,226.52			£ 387.48
TOTAL EXPENSES		£ 40,533.58			
Excess/Shortfall of Income over Expenditure			£ (4,657.16)	£ 2,117.23	£ (5,087.94)

BEAUMONT SCHOOL ASSOCIATION - ACCOUNTS		Year to date as of:		31 Mar 16
Registered Charity No 298630		31 Mar 18	31 Mar 17	
BALANCE SHEET AS AT 31 MARCH 2018				
Current Assets				
Current Account (Lloyds)	£ 4,034.12	£ 8,032.82	£ 4,978.29	
Community Account (Barclays)	£ 1.00	£ 1.00	£ 1.00	
Business Saver Account (Barclays)	£ 12,844.72	£ 17,965.60	£ 13,743.62	
Cash	£ 2.00	£ 84.63	£ 53.86	
debtor (advance payments)	£ -	£ 4,530.50	£ -	
stock	£ -	£ -	£ 645.00	
Current Liabilities				
	£ -	£ 9,075.55	£ -	
	£ 16,881.84	£ 21,539.00	£ 19,421.77	
REPRESENTED BY				
Balance from 31 March 2017	£ 21,539.00	£ 19,421.77	£ 24,490.11	
Excess/Shortfall of Income over Expenses	£ (4,657.16)	£ 2,117.23	£ (5,068.34)	
	£ 16,881.84	£ 21,539.00	£ 19,421.77	
ASSOCIATION FUNDS				
BSA contingency expenses	£ 3,000.00	£ 3,000.00	£ 3,000.00	
Vehicle Fund	£ -	£ 2,500.00	£ 2,500.00	
Inclusion fund	£ 350.00	£ 350.00	£ 350.00	
Other	£ -			
		£ 1,000.00	£ 11,000.00	
	£ -	£ 10,000.00		
Insurance / registration fees	£ 400.00	£ 200.00	£ 200.00	
Uncommitted funds	£ 13,131.84	£ 4,489.00	£ 2,371.77	
	£ 16,881.84	£ 21,539.00	£ 19,421.77	

Trial balance for the year ended 31 March 2018

Account	Opening Balance	Payments			Receipts			Cash Transactions		Adjustments			Final Balance
	Cr	Dr			Dr			Dr	Cr	Dr	Cr		Cr
Balance Sheet													
Stock	£ -												-
Debtors	£ 4,530.50									£ 4,530.50	£ -		-
Payments in advance		£0.00	£ -										-
Current Account (Lloyds)	£ 8,032.82		£ 52,571.53	£ 660.00	£ 660.00	£ 48,529.83	£ -	-		£ -	£ 43.00		4,034.12
Community Account (Barclays)	£ 1.00		£ 23,945.35	£ 1,945.35	£ 1,945.35	£ 23,945.35				£ -	£ -		1.00
Business Saver Deposit Account (Barclays)	£ 17,965.60		£ 22,000.00	£ 14,000.00	£ 14,000.00	£ 16,879.12				£ -	£ -		12,844.72
Cash	£ 84.63									£ -	£ -		2.00
Creditors	£ (9,075.55)									£ -	£ -		(9,075.55)
General Fund balance (Incl Prior Year profit)		£ 21,539.00											£ 21,539.00
Net effect of unrepresented cheques		£ 36.06											-
Loss / Profit for the year													
	£ 21,539.00												
PROFIT STATEMENT													
Fundraising Income 2017-18													
Sausage sizzler					£ 707.15		£ -	£ 420.65			£ -		£ 1,127.80
Rob's Fest					£ 15,029.46		£ 625.15	£ 660.00			£ -		£ 12,994.61
Yr 8 and New Year 7 parent evenings					£ 66.00		£ 31.40				£ 860.00		£ 99.40
Family BBQ					£ 2,627.75		£ 371.31						£ 2,139.06
Secondary Tfr					£ 99.69		£ -						£ 99.69
Quiz night					£ 3,077.30		£ 16.00				£ 280.00		£ 2,813.30
Christmas Party					£ 2,900.00		£ 157.80				£ -		£ 3,057.80
Christmas Fair					£ 8,032.82		£ 1,098.71				£ 2,080.00		£ 7,051.53
Carol Concert					£ -		£ -						£ -
Quiz night 2018					£ 2,739.51		£ 120.89				£ -		£ 2,860.40
6th Form evening					£ 52.05		£ -				£ -		£ 52.05
2nd Hand Uniform					£ 74.60						£ -		£ 74.60
Coffee morning donations					£ 591.00						£ -		£ 591.00
Other					£ 8,000.00					£ 8,000.00			-
													£ 32,961.24
TOTAL fundraising from events													
Fundraising Expenses & BSA expenses													
Quiz night					£ 968.90		£ 16.00				£ 280.00		£ 704.90
Sausage sizzler					£ -		£ 420.65						£ 420.65
Rob's Fest					£ 7,297.05		£ 625.15	£ -			£ 2,000.00		£ 5,922.20
Yr 8 and New Year 7 parent evenings					£ -		£ 31.40						£ 31.40
Family BBQ					£ 1,368.50		£ 371.31				£ 860.00		£ 879.81
Secondary Tfr					£ -		£ -						£ -
Christmas Party					£ 1,610.00		£ 157.80				£ -		£ 1,767.80
Christmas Fair 17-18					£ 2,843.24		£ 1,098.71				£ 2,080.00		£ 1,861.95
Jazz evening					£ 1,341.97		£ 120.89						£ 1,462.86
6th form evening					£ -		£ -						£ -
2nd uniform sale					£ 599.35		£ -						£ 599.35
Tfrs to School, repros £26, £387 & logo £177					£ 25,755.49		£ -						£ 25,755.49
BSA funds to school					£ 573.88		£ 53.19						£ 627.17
BSA Expenses					£ 509.05		£ 9.05				£ -		£ 500.00
Other													
													£ 40,533.58
TOTAL expenses													
Other Income & Receipts													

easyfundraising.org.uk
 GiveMy.com
 Christmas Treasary
 Other donations (not gift aid)
 Gift Aid income
 Gift Aid reclaimed from HMRC
 Bank Interest
 Other

£ 358.83
 -
 -
 1,945.35
 566.61
 8.33
 -

£ 358.83
 -
 -
 1,945.35
 566.61
 8.33
 £ 2,879.12 TOTAL OTHER INCOME

Expenditure and Donations directly benefiting the School

Donation towards 80 in 18 (New school hall/	£	10,000.00	£	-	£	-	£	-
New Logo for BSA (Feb 2017)	£	85.00	£	-	£	-	£	-
Basketball Kit (Feb 17)	£	532.00	£	-	£	-	£	-
Focusrite Scarlett Solo Audio Interface (Feb	£	1,116.00	£	10,000.00	£	10,000.00	£	10,000.00
Duke of E tents and compasses	£	690.00	£	-	£	-	£	-
Music lights and stands	£	563.00	£	-	£	-	£	-
Roller Banners	£	110.00	£	-	£	-	£	-
Kindle fires	£	1,249.95	£	-	£	-	£	-
English Dept. magazines	£	100.00	£	-	£	-	£	-
Geography field work equipment	£	505.00	£	-	£	-	£	-
SEN iPads	£	468.00	£	-	£	-	£	-
dash4Maps	£	272.72	£	-	£	-	£	-
Replacement cymbal	£	83.33	£	-	£	-	£	-
Gibraltar drum saddle music	£	64.75	£	-	£	-	£	-
Mirrors for gym	£	2,875.00	£	1,670.75	£	1,670.75	£	1,670.75
Athletic spikes	£	180.00	£	-	£	-	£	-
Fridge for food technology	£	578.82	£	-	£	-	£	-
Science block equipment donation	£	5,000.00	£	-	£	-	£	-
Brighton U16 football competition	£	160.00	£	-	£	-	£	-
Hockey coach	£	500.00	£	-	£	-	£	-
English publications 2nd request	£	100.00	£	-	£	-	£	-
Wall of fame PE dept	£	450.00	£	-	£	-	£	-
Bar stools for music	£	54.58	£	7,023.16	£	7,023.16	£	7,023.16 plus VAT £1.76
Lighting for the hall	£	2,000.00	£	-	£	-	£	-
picnic benches	£	2,825.04	£	-	£	-	£	-
chairs for silent study area	£	566.80	£	-	£	-	£	-
rugby kits seniors and juniors	£	638.26	£	-	£	-	£	-
bulb holders leads and connectors science	£	410.61	£	-	£	-	£	-
photocopy enhancer timers and studio lightb	£	254.98	£	-	£	-	£	-
photography computers	£	891.80	£	-	£	-	£	-
PE vests	£	237.50	£	-	£	-	£	-
SEN resources	£	16.99	£	5,789.98	£	5,789.98	£	5,789.98
Additional lighting for the hall march 18	£	1,271.60	£	1,271.60	£	1,271.60	£	1,271.60
Other Expenses	£	-	£	-	£	-	£	-
Young carers	£	-	£	-	£	-	£	-
Inclusion Fund	£	-	£	-	£	-	£	-
TOTAL 2016-17	£	25,753.73	£	-	£	-	£	-
TOTAL 2017-18	£	9,044.00	£	-	£	-	£	-
	£	21,539.00	£	-	£	25,755.49	£	35,840.36 TOTAL INCOME

Barclays Business										
Account	Month	Opening	Debit	Credit	Closing	Easyfundraising	Interest	HMRC Charities Gift Aid	Transfers to Lloyds	Total
Apr	£	17,965.60	£	220.00	£ 18,185.60					0
May	£	18,185.60	£ 6,000.00	£ 6,777.91	£ 19,596.07	£ 65.95		£ 566.61	£ 6,000.00	632.56
Jun	£	19,596.07	£ 16,000.00	£ 8,140.00	£ 11,736.07				£ 8,000.00	This transfer was unsuccessful
Jul	£	11,103.51		£ 160.00	£ 11,263.51					0
Aug	£	11,263.51		£ 120.00	£ 11,383.51					0
Sep	£	11,383.51		£ 402.88	£ 11,786.39	£ 62.88				62.88
Oct	£	11,786.39		£ 175.00	£ 11,961.39					0
Nov	£	11,961.39		£ 180.00	£ 12,141.39					0
Dec	£	12,141.39		£ 137.13	£ 12,278.52		£2.13			2.13
Jan	£	12,278.52		£ 182.92	£ 12,461.44	£ 72.92				72.92
Feb	£	12,461.44		£ 110.00	£ 12,571.44					0
Mar	£	12,571.44		£ 273.28	£ 12,844.72	£157.08	£6.20			163.28
Total			£ 22,000.00	£ 16,879.12						
				£ 2,879.12						
adjustments	£	8,000.00		£ 1,945.35	£ 12,844.72	£ 358.83	£ 8.33	£ 566.61		£ 933.77

Barclays Community									
Account	Month	Opening	Debit	Credit	Closing				
Apr	£	1.00	£ 220.00	£ 220.00	£ 1.00				
May	£	1.00	£ 6,145.35	£ 6,145.35	£ 1.00	£ 6,000.00	unsuccessful transfer to Lloyds, initially for 80in18 donation.		
Jun	£	1.00	£ 16,140.00	£ 16,140.00	£ 1.00	£ 8,000.00	two transfers to Lloyds to pay Robs expenses and curriculum		
Jul	£	1.00	£ 160.00	£ 160.00	£ 1.00				
Aug	£	1.00	£ 120.00	£ 120.00	£ 1.00				
Sep	£	1.00	£ 340.00	£ 340.00	£ 1.00				
Oct	£	1.00	£ 175.00	£ 175.00	£ 1.00				
Nov	£	1.00	£ 180.00	£ 180.00	£ 1.00				
Dec	£	1.00	£ 135.00	£ 135.00	£ 1.00				
Jan	£	1.00	£ 110.00	£ 110.00	£ 1.00				
Feb	£	1.00	£ 110.00	£ 110.00	£ 1.00				
Mar	£	1.00	£ 110.00	£ 110.00	£ 1.00				
Total			£ 23,945.35	£ 23,945.35					
	minus transfers back		£ 1,945.35	£ 1,945.35					

Date	Chg
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Item Receipts 111

Debit																		
Date	City	Item	Amount	Jazz night	Christmas Party	Christmas Party	Christmas Party	Christmas Party	Christmas Party	Christmas Party	Christmas Party	Christmas Party	Christmas Party	Christmas Party	Christmas Party	Christmas Party	Christmas Party	Christmas Party
05/04/2017	FPI	COOPER S. Toys and Cookies for parents' evening	50.00															
05/04/2017	BGC	BEAUMONT SCHOOL Xmas card tickets. Xmas fair and jazz evening table	4,081.00															
22/05/2017	DEP	Sausage supper. Banking (all expenses paid before banking) 500117	313.44															
22/05/2017	DEP	non school uniform day for Rob's festival 500119	1,472.29															
22/05/2017	DEP	Christmas Xmas fair tickets. Xmas cards. before £250.50 7nd uniform 500	1,469.50															
02/06/2017	FPI	BEAUMONT SCHOOL Xmas Festival. Rob's festival tickets and money from school	8,000.00															
28/06/2017	FPI	HEDGES FARM SHOP. BBO. Rob's festival tickets and money from school	330.00															
28/06/2017	FPI	HEDGES FARM SHOP. BBO. Rob's festival tickets and money from school	330.00															
03/07/2017	FPI	WILLIAMS F. year 7 BBO ticket	5.00															
03/07/2017	FPI	WILLIAMS F. year 7 BBO ticket	5.00															
03/07/2017	FPI	WILLIAMS F. year 7 BBO ticket	5.00															
05/07/2017	FPI	WILLIAMS F. year 7 BBO ticket	5.00															
05/07/2017	FPI	WILLIAMS F. year 7 BBO ticket	5.00															
05/07/2017	FPI	WILLIAMS F. year 7 BBO ticket	5.00															
05/07/2017	FPI	WILLIAMS F. year 7 BBO ticket	5.00															
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05/07/2017	FPI	WILLIAMS F. year 7 BBO ticket	5.00															
05/07/2017	FPI	WILLIAMS F. year 7 BBO ticket	5.00															
05/07/2017	FPI	WILLIAMS F. year 7 BBO ticket	5.00															
05/07/2017	FPI	WILLIAMS F. year 7 BBO ticket	5.00			</												

minus 2 hedges farm credits as they didn't clear

[illegible]

unrepresented cheques from 16/17 £ 43.00
 subsequent cheques still not represented £ 36.06

DATE	CHEQUE NUMBER	Payee	Represented?	Reference
	03/04/2017	905 michelle king	YES	unrepresented cheque from previous year, Michelle King 506
22/06/2017		544 Float	YES	FLOAT for ROB's festival cheque number 544
		545 Not yet used, end of cheque boo	n/a	
	15/09/2017	546 Float	YES	float for year 7 BBQ CHEQUE 546
	04/10/2017	547 Float	YES	float for quiz Night CHEQUE 547
	01/12/2017	548 Float and £440 cash on the day	YES	(float for Xmas fair) 548

EXPENSES PAID IN CASH

Date	No. Payee	Amount	Sausage sizzler	BSA AGM meeting	Rob's Fest	New Year 7 Family BBQ	Quiz night	Christmas Fair 17	Jazz evening	Xmas party	2nd uniform sale	Tfrs to Schk to school	BSA funds	BSA Expen other	Tally
27/04/17	72 sausage sizzler, bread, ice Beverley	£ 216.40	£ 216.40												£ 216.40
11/05/17	73 AGM expenses Wendy	£ 53.19		£ 53.19											£ 53.19
11/05/17	74 Robs festival Janet	£ 15.00			£ 15.00										£ 15.00
11/05/17	75 sausage sizzler no food Claire	£ 204.25	£ 204.25												£ 204.25
24/06/17	76 Robs fest inflatables hire	£ 220.00			£ 220.00										£ 220.00
12/07/17	77 Robs fest school houses EPA	£ 39.58			£ 39.58										£ 39.58
05/08/17	78 Hedges farm shop sausages	£ 330.00			£ 330.00										£ 330.00
22/07/17	79 Wendy fruit for Pimms etc Robs	£ 20.57			£ 20.57										£ 20.57
09/10/17	80 Wendy New yr 7 refreshments	£ 31.40				£ 31.40									£ 31.40
02/12/17	81 Arlene year 7 BBQ food	£ 371.31					£ 371.31								£ 371.31
02/12/17	82 Isobel Pile sausages xmas fair	£ 77.29						£ 77.29							£ 77.29
12/12/17	83 Sue Lutz Xmas fair face paints	£ 15.50						£ 15.50							£ 15.50
16/12/17	84 claire B stationery xmas fair	£ 20.00						£ 20.00							£ 20.00
16/12/17	85 Vandu xmas party student helpers	£ 40.00								£ 40.00					£ 40.00
16/12/17	86 Vandu xmas party raffle prizes	£ 50.00								£ 50.00					£ 50.00
16/12/17	87 Caroline prosecco xmas party	£ 67.80								£ 67.80					£ 67.80
16/12/17	88 Claire cash food catering xmas fair	£ 361.50													£ 361.50
10/01/18	89 Arlene ice buckets from quiz night	£ 16.00					£ 16.00								£ 16.00
10/01/18	90 Claire Jazz night food	£ 120.89													£ 120.89
18/12/17	Wendy Xmas fair food	£ 118.38													£ 118.38
02/12/17	mulled wine j todd	£ 66.04													
02/12/17	Assault Course	£185.00													
02/12/17	Grand Draw Prize	£75.00													
02/12/17	Potatoes	£30.00													
02/12/17	TOTAL	£ 2,895.10	£ 420.65	£ 53.19	£ 625.15	£ 31.40	£ 371.31	£ 16.00	£ 1,098.71	£ 120.89	£ 157.80	£ -	£ -	£ -	£ 2,419.06
									used up all petty cash						
	Balance c/f	£ -							462.20						
	Credits	£ -							£361.50 and £100.70 paid from Xmas party proceeds						
	Debits	£ 2,895.10													
	New Balance	£ (2,895.10)							652.51 cash before banking for Xmas fair						
	Notes	£ -													
	Coins	£ 2.00													
	actual petty cash left	£ 2.00													
									440.00 adjustment on xmas fair float						

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:

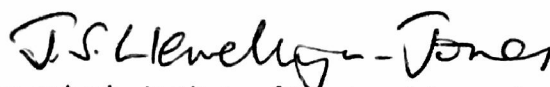
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- 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



Relevant professional qualification or body: Institute of Chartered Accountants In England & Wales

Address: 386 Hatfield Road, St Albans, Herts

Date: 23/01/2018

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR 1 APRIL 2016 TO 31 MARCH 2017**

FUNDRAISING ACTIVITIES	2016/17			2015/16
	Income	Costs	Profit/(Loss)	
Rob's Music Festival				
Income from event	14,917.67	4,061.12	7,856.55	4,627.40
Donation to Prince's Trust		3,000.00		
New Year 7 Evening / Secondhand Uniform	467.62	7.45	460.17	350.25
Family BBQ	2,041.34	684.86	1,356.48	1,073.64
Secondary Transfer Evening	0.00	0.00	0.00	19.61
Jazz Night	2,379.50	930.32	1,449.18	1,470.49
Christmas Party	3,482.00	1,859.30	1,622.70	19.60
Christmas Fair	7,762.35	1,991.58	5,770.77	5,752.48
Christmas Carol Concert	50.00	50.00	0.00	0.00
Donation to Rennie Grove House		0.00		
Wine Tasting	1,020.00	401.70	618.30	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				
Items funded by the BSA				21,550.41
Curriculum enhancements committed 2015-16		10,000.00		
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 magazine		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		35.00
Bank charges		0.00		0.00
TOTAL		669.35		387.48
TOTAL EXPENSES		33,731.23		
Excess/Shortfall of Income over Expenditure			2,117.23	-5,068.34

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
	<u>21,539.00</u>	<u>19,421.77</u>

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
	<u>21,539.00</u>	<u>19,421.77</u>

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		
DofE Equipment and Staff Training 17/18	1,000.00	11,000.00
18 in 80 Donation	10,000.00	
Insurance / registration fees	200.00	200.00
Uncommitted funds	4,489.00	2,371.77
	<u>21,539.00</u>	<u>19,421.77</u>