



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Buckinghamshire Area Education Alliance

**On accounts for the year  
ended**

30<sup>th</sup> June 2025

**Charity no  
(if any)**

1064748

**Set out on pages**

3 to 4

**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 30 / 06 / 2025.

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 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.

**Signed:**

**Date:**

07/11/2025

**Name:**

Mr John Makinson

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

Ex ACA (Retired)

**Address:**

Maliefa Devonshire Avenue, Amersham, Bucks

HP6 5JF

**BUCKINGHAMSHIRE AREA EDUCATION ALLIANCE**  
*Registered Charity No. 1064748*

**TRUSTEES' ANNUAL REPORT**  
**FOR THE 12 MONTHS ENDED 30 JUNE 2025**

**Name of Charity:** BUCKINGHAMSHIRE AREA EDUCATION ALLIANCE

**Registered Number:** 1064748

**Legal Form:** Unincorporated charitable organisation

**Governing Document:** Constitution dated 12.9.1996 and amended 11.9.1997 with registration being confirmed 8.10.1997 amended & with name change 30.11.2015

**Address:** c/o The Buckinghamshire Music Trust, The School House, Amersham School, Stanley Hill, Amersham HP7 9HH

**Trustees:** The charity trustees during the year ended 30.6.2025 were:

Mr Paul Guenault- Trustee  
Mrs Susan Imbriano- Trustee  
Mr Andrew Tusting - Trustee

Mrs Jenifer Dunning acts as Secretary  
Mrs Jane Smith - Chairperson

No trustees receive any compensation for their services as trustees.  
Mrs Dunning receives modest remuneration for her services as secretary and Mrs Smith receives remuneration for her work on Energize.

The Trustees confirm they have due regard to the Charity Commission guidance on public benefit when exercising their duties as trustees.

**Method of Appointment:** Annually at the Annual General Meeting

**Officers:** As shown above

**Bankers:** CAF Cash Ltd – Kings Hill, West Malling, ME19 4TA

**Objects:** The objects of the charity are:

The advancement of the education of children in the Bucks Area (defined as the County of Buckinghamshire and adjoining areas for this purpose and known as 'the area of benefit') by provision of educational and arts services and resources, in particular but not exclusively, for the teachers and children in the area of benefit.

**Area of Benefit:** The area of benefit is determined as the County of Buckinghamshire and adjoining areas.

**Report of the Trustees on the Activities of the Charity**

The Trustees present the Independently Examined Receipts and Payments Account of the Charity, in accordance with the adopted accounting policy, for the twelve months ended 30.6.2025.

## Review of Activities

The organisation receives funds from Energize performances and from schools in the area of benefit and these funds help to provide the administration costs of the charity. Our main expense is the costs of the Energize project. Currently we have schools from both Aylesbury and High Wycombe belonging to the Alliance, with numbers remaining fairly constant throughout its existence. In our opinion, the Energize programme sustains our membership.

Energize 2025 took place at the Wycombe Swan Theatre from the 20<sup>th</sup> – 22<sup>nd</sup> March 2025. Schools from both the Wycombe and Aylesbury area were invited to take part and there was a very good uptake from both areas. The cost of coaches for schools to travel to the rehearsals, which the BAEA provided for this year has increased, meaning that the trustees will now look for schools to contribute more towards this cost in the future. The Trustees feel that there is an ongoing need for the charity's objectives, and it will be able to continue to provide a public benefit through helping to support activities for children in the schools.

## Trustees Responsibilities

The Trustees are required to prepare Financial Statements for each financial year, which give a true and fair view of the state of affairs of the trust and of the surplus or deficit for that period. In preparing those Financial Statements, the Trustees are required to: -

1. Select suitable accounting policies and then apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.
4. Prepare the Financial Statements on the going basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for:

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust
- Safeguarding the Charity's assets and hence for taking reasonable steps for prevention and detection of fraud and other irregularities

## Reserves Policy

The charity has no assets or liabilities other than short-term financial items. The Trustees therefore believe it is not necessary to maintain reserves above a level that enables them to carry out their normal functions for the coming year. This is currently estimated to be circa £30,000. Any funds donated from third parties for a particular purpose are retained as restricted reserves until expended for the purpose stipulated.

This report was approved by the Trustees and signed on their behalf by Mrs Jane Smith Chairman of the Alliance



25/11/25

Jane Smith  
Chairperson (for and on behalf of the Trustees)

Date

BUCKINGHAMSHIRE AREA EDUCATION ALLIANCE

Registered Charity Number 1064748

STATEMENT OF RECEIPTS AND PAYMENTS  
FOR 12 MONTHS ENDING 30TH JUNE 2025

RECEIPTS	30th June 2025	30th June 2024
Energise Grants	-	-
Energise Donations	7,000.00	10,000.00
Energise Performance Proceeds	19,191.64	-
Energise Schools Coach Contributions	6,700.00	1,090.00
Bank Interest Received	981.87	1,101.82
<b>Total Receipts</b>	<b>33,873.51</b>	<b>12,191.82</b>
<b>PAYMENTS</b>		
General Administration Costs	2,826.90	5,000.00
Insurance	175.30	-
Bank Charges	94.00	63.75
Energise Performance - Coaches	19,650.00	-
Energise Performance - Co-ordinators	12,000.00	-
Energise Performance - Deposit for Theatre	5,400.00	-
Energise Performance - Licences	1,730.87	238.20
Energise Performance - Programmes	982.00	300.00
Energise Performance - Musicians	3,071.31	750.00
Energise Performance - Materials and Other Expenses	4,843.65	-
<b>Total Payments</b>	<b>50,774.03</b>	<b>6,351.95</b>
<b>Net Surplus/(Deficit)</b>	<b>(16,900.52)</b>	<b>5,839.87</b>
Cash Balance b/f	53,021.88	47,182.01
<b>Cash Balances at 30th June</b>	<b>36,121.36</b>	<b>53,021.88</b>

BUCKINGHAMSHIRE AREA EDUCATION ALLIANCE

Registered Charity Number 1064748

BALANCE SHEET as at 30TH JUNE 2025

	30th June 2025	30th June 2024
CAF Current Account	6,298.34	5,164.22
CAF Deposit Account	29,823.02	47,857.66
Total Cash	36,121.36	53,021.88
Debtors	0.00	0.00
Creditors and Accruals	(2,660.00)	(380.00)
Net Liabilities	(2,660.00)	(380.00)
NET RESERVES	33,461.36	52,641.88