

# BELMONT HOME SCHOOL ASSOCIATION

England & Wales · Charity number 1035679

## Details

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**Other names** B H S A

**Status** Registered

**Legal form** Other

**Registered** 1994-03-28

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

## Contact

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**Address** Belmont Primary School  
Belmont Road  
London  
W4 5UL

**Phone** 020 8994 7677

**Email** [Bhsatreasurer@gmail.com](mailto:Bhsatreasurer@gmail.com)

**Website** [www.belmontprimaryschool.org.uk](http://www.belmontprimaryschool.org.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF BELMONT SCHOOL.

**Activities:** The BHSA raises funds by organising fairs, parent quiz nights, cake sales, a children's disco and other events. The BHSA then spends the funds raised on activities which enhance the education of the children at Belmont Primary School. The BHSA also administers a Voluntary Contributions Fund to provide additional funding to non-core activities at the school.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Hounslow

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£35,026	£49,337	-	-
2024-08-31	£47,812	£43,791	-	-
2023-08-31	£43,552	£47,843	-	-
2022-08-31	£52,548	£39,879	-	-
2021-08-31	£33,542	£28,801	-	-

## Trustees

Name	Role	Appointed
Aykut Tayfun Gozukara		2025-12-15
Ipek Velioglu Melis		2025-12-15
Jemma Davies		2025-12-16
Mahmoud Elarbi		2023-11-07
Sarah Boyadjian		2023-11-03
Sarah LaBier		2025-12-15

**BELMONT HOME SCHOOL ASSOCIATION**

England & Wales - Charity number 1035679

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

**From** 01/09/2024 **Period start date**      **To** 31/08/2025 **Period end date**

**Charity name:** Belmont Home School Association

**Charity registration number:** 1035679

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Association are: - to advance the education of the pupils of Belmont Primary School by providing and assisting in the provision of facilities for education at the School (excluding finance for staff or to meet other costs of mainstream educational provision); - to foster more extended relationships between the staff, parents and carers and others associated with the School; and - to 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	During the year the BHSA managed several sources of fundraising (summer and Christmas fairs, bake sales, uniform sales and others), all with the purpose of funding the activities and needs of the pupils of Belmont Primary School, Chiswick. As a result of those fund-raising activities the BHSA was able to provide funds to the school for various purposes which were intended to improve the educational experience of the pupils of Belmont Primary School in line with the objects of the BHSA. The BHSA also this year received funds in the way of voluntary contributions which were transferred to the school upon request.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Through the course of the financial year the Trustees had regard to the guidance on public benefit issued by the Charity Commission.

## 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	The charity achieved a great level of fundraising over the year, disbursing significant funds to the school to permit the organisation of workshops and other activities for the children that would otherwise have not been possible financially for the school to afford.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, the charity was in a strong financial position with no funds materially in deficit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are managed in accordance with a bids system, where any future expenditure must be approved by trustees to ensure sufficient funds are available.
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Vacancies on the Committee may be filled by the Committee by co-option. Any person so co-opted shall serve only until the next AGM, when they may stand for election.

## Reference and Administrative details

Charity name	Belmont Home School Association
Other name the charity uses	BHSA, Belmont PTA
Registered charity number	1035679
Charity's principal address	Belmont Primary School Belmont Road London W4 5UL



## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Paul Tart</i>
Full name(s)	Paul Tart
Position (eg Secretary, Chair, etc)	Treasurer
Date	12/11/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Belmont Home School Association

1035679

## Receipts and payments accounts

CC16a

For the period from	01-Sep-2024	To	31-Aug-2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Bake Sales	2,338.9	-	-	2,339	2,547
Bingo night	72.6	-	-	73	-
Christmas Fair	10,422.6	-	-	10,423	14,530
Donation	846.0	-	-	846	587
Easter Egg Hunt	477.0	-	-	477	-
Interest Income	357.4	-	-	357	-
Movie Night	1,468.3	-	-	1,468	1,847
Quiz Night	734.1	-	-	734	1,048
Secondhand uniform sales	899.0	-	-	899	1,246
Summer Fair	10,896.3	-	-	10,896	13,591
Other income	-	-	-	-	813
VCF	6,513.7	-	-	6,514	11,602
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,026</b>	<b>-</b>	<b>-</b>	<b>35,026</b>	<b>47,812</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,026</b>	<b>-</b>	<b>-</b>	<b>35,026</b>	<b>47,812</b>
<b>A3 Payments</b>					
Bank Fees	135.4	-	-	135	232
BHSA Expenses	2,222.1	-	-	2,222	1,834
Reimbursement	-	-	-	-	-
School Claim	46,979.8	-	-	46,980	29,634
VCF request-transfer	-	-	-	-	16,000
Year 6 leavers	-	-	-	-	255
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>49,337</b>	<b>-</b>	<b>-</b>	<b>49,337</b>	<b>47,955</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>49,337</b>	<b>-</b>	<b>-</b>	<b>49,337</b>	<b>47,955</b>
<b>Net of receipts/(payments)</b>	<b>- 14,311</b>	<b>-</b>	<b>-</b>	<b>- 14,311</b>	<b>- 143</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>41,022</b>	<b>-</b>	<b>-</b>	<b>41,022</b>	<b>36,991</b>
<b>Cash funds this year end</b>	<b>26,710</b>	<b>-</b>	<b>-</b>	<b>26,710</b>	<b>36,848</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Business Money Manager Account	3,314	-	-
	Community Account I	7,292	-	-
	Community Account II (VCF)	16,104	-	-
	<b>Total cash funds</b>	<b>26,710</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Paul Tart</i>	Paul Tart	26-Oct-24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Belmont Home School Association

**On accounts for the year  
ended**

31st August 2025  
Charity no (if any) 1035679

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**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:** 09/11/2025

**Name:** Maria Cohen

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

Level 3 Diploma in Accounting (Q2022)

**Address:**

W4 2EQ 26 Linden Gardens Upper Floors flat, London, UK

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.**

**BELMONT HOME SCHOOL ASSOCIATION**

England & Wales - Charity number 1035679

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 01/09/2023 **Period start date**      **To** 31/08/2024 **Period end date**

**Charity name:** Belmont Home School Association

**Charity registration number:** 1035679

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Association are: - to advance the education of the pupils of Belmont Primary School by providing and assisting in the provision of facilities for education at the School (excluding finance for staff or to meet other costs of mainstream educational provision); - to foster more extended relationships between the staff, parents and carers and others associated with the School; and - to 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	During the year the BHSA managed several sources of fundraising (summer and Christmas fairs, bake sales, uniform sales and others), all with the purpose of funding the activities and needs of the pupils of Belmont Primary School, Chiswick. As a result of those fund-raising activities the BHSA was able to provide funds to the school for various purposes which were intended to improve the educational experience of the pupils of Belmont Primary School in line with the objects of the BHSA. The BHSA also this year received funds in the way of voluntary contributions which were transferred to the school upon request.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Through the course of the financial year the Trustees had regard to the guidance on public benefit issued by the Charity Commission.

## Achievements and Performance

	SORP reference	
<p>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.</p>	Para 1.20	<p>The charity achieved a great level of fundraising over the year, disbursing significant funds to the school to permit the organisation of workshops and other activities for the children that would otherwise have not been possible financially for the school to afford.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, the charity was in a strong financial position with no funds materially in deficit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are managed in accordance with a bids system, where any future expenditure must be approved by trustees to ensure sufficient funds are available.
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Vacancies on the Committee may be filled by the Committee by co-option. Any person so co-opted shall serve only until the next AGM, when they may stand for election.

## Reference and Administrative details

Charity name	Belmont Home School Association
Other name the charity uses	BHSA, Belmont PTA
Registered charity number	1035679
Charity's principal address	Belmont Primary School Belmont Road London W4 5UL

**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)
Anna Gardo Bennasar	Chair		
Rosie Elphinstone	Deputy Chair		
Mahmoud Elarbi	Secretary		
Paul Tart	Treasurer		
Maja Jankowska	Parent Representative Generalist		
Ace Xie	Parent Representative Generalist		
Elaine Lacey	Staff Representative		
Sarah Boyadjian	Staff Representative		

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Paul Tart</i>
Full name(s)	Paul Tart
Position (eg Secretary, Chair, etc)	Treasurer
Date	07/11/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Belmont Home School Association

1035679

CC16a

## Receipts and payments accounts

For the period from	9/1/2023	To	8/31/2024
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Christmas Fair	14,530.3	-	-	14,530	12,158
Summer Fair	13,590.6	-	-	13,591	7,606
Donations	587.4	-	-	587	1,793
Bake Sales / ice creams	2,547.0	-	-	2,547	1,938
Uniform Sales	1,246.0	-	-	1,246	815
Quiz Night	1,047.9	-	-	1,048	863
Disco/Movie Night	1,847.4	-	-	1,847	1,287
Voluntary Contribution Fund (VCF)	11,602.3	-	-	11,602	16,798
Other income	812.8	-	-	813	294
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>47,812</b>	<b>-</b>	<b>-</b>	<b>47,812</b>	<b>43,552</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,812</b>	<b>-</b>	<b>-</b>	<b>47,812</b>	<b>43,552</b>
<b>A3 Payments</b>					
Bank Fees	232	-	-	232	120
BHSA Expenses	3,190	-	-	3,190	1,834
Reimbursement	408	-	-	408	-
School Claim	30,767	-	-	30,767	29,634
VCF request-transfer	10,000	-	-	10,000	16,000
Year 6 leavers	-	-	-	-	255
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>43,781</b>	<b>-</b>	<b>-</b>	<b>43,781</b>	<b>47,843</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>43,781</b>	<b>-</b>	<b>-</b>	<b>43,781</b>	<b>47,843</b>
<b>Net of receipts/(payments)</b>	<b>4,030</b>	<b>-</b>	<b>-</b>	<b>4,030</b>	<b>- 4,291</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>36,991</b>	<b>-</b>	<b>-</b>	<b>36,991</b>	<b>41,282</b>
<b>Cash funds this year end</b>	<b>41,022</b>	<b>-</b>	<b>-</b>	<b>41,022</b>	<b>36,991</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Business Money Manager Account	31,183	-	-
	Community Account I	193	-	-
	Community Account II (VCF)	9,646	-	-
	<b>Total cash funds</b>	<b>41,022</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Tart	7-Nov-24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Belmont Home School Association

On accounts for the year ended

31st August 2024 Charity no (if any) 1035679

Set out on pages

2 pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed: [Signature]

Date: 09/11/2025

Name: Maria Cohen

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

AAT Level 3 Diploma in Accounting

Address:

W4 2EQ 26 Linden Gardens, Upper floors flat, London, UK

During my examination

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.**

During my examination I noted that cash from fund raising events was sometimes held for several months before banking. Also, on several occasions personal accounts were used to transfer proceeds. I received full and clear explanation on each occasion and reasons why it has happened. While all the records being reconciled, I recommend future processes ensure cash is banked promptly and transactions are made directly through the charity's bank account.

**BELMONT HOME SCHOOL ASSOCIATION**

England & Wales - Charity number 1035679

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

**From** 01/09/2022 **Period start date**      **To** 31/08/2023 **Period end date**

**Charity name:** Belmont Home School Association

**Charity registration number:** 1035679

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Association are: - to advance the education of the pupils of Belmont Primary School by providing and assisting in the provision of facilities for education at the School (excluding finance for staff or to meet other costs of mainstream educational provision); - to foster more extended relationships between the staff, parents and carers and others associated with the School; and - to engage in activities which support the School and advance the education of the pupils attending it.
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Through the course of the financial year the Trustees had regard to the guidance on public benefit issued by the Charity Commission.

## 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	The charity achieved a great level of fundraising over the year, disbursing significant funds to the school to permit the organisation of workshops and other activities for the children that would otherwise have not been possible financially for the school to afford.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, the charity was in a strong financial position with no funds materially in deficit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are managed in accordance with a bids system, where any future expenditure must be approved by trustees to ensure sufficient funds are available.
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Vacancies on the Committee may be filled by the Committee by co-option. Any person so co-opted shall serve only until the next AGM, when they may stand for election.

## Reference and Administrative details

Charity name	Belmont Home School Association
Other name the charity uses	BHSA, Belmont PTA
Registered charity number	1035679
Charity's principal address	Belmont Primary School Belmont Road London W4 5UL



## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Paul Tart</i>
Full name(s)	Paul Tart
Position (eg Secretary, Chair, etc)	Treasurer
Date	20/06/2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Belmont Home School Association

1035679

CC16a

## Receipts and payments accounts

For the period from	9/1/2022	To	12/31/2023
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Christmas Fair	12,157.7	-	-	12,158	11,668
Virtual events	-	-	-	-	-
Arts Project	-	-	-	-	521
Summer Fair	7,605.6	-	-	7,606	13,155
Donations	1,793.1	-	-	1,793	7,877
Bake Sales / ice creams	1,938.3	-	-	1,938	2,110
Halloween Night/packs	-	-	-	-	627
Easter Egg Hunt	-	-	-	-	500
Uniform Sales	815.2	-	-	815	887
Quiz Night	862.8	-	-	863	26
Disco/Movie Night	1,287.0	-	-	1,287	2,015
Voluntary Contribution Fund (VCF)	16,797.6	-	-	16,798	13,206
Other income	294.3	-	-	294	8
<b>Sub total (Gross income for AR)</b>	<b>43,552</b>	<b>-</b>	<b>-</b>	<b>43,552</b>	<b>52,548</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,552</b>	<b>-</b>	<b>-</b>	<b>43,552</b>	<b>52,548</b>
<b>A3 Payments</b>					
Bank Fees	120	-	-	120	90
BHSA Expenses	1,834	-	-	1,834	2,332
Reimbursement	-	-	-	-	-
School Claim	29,634	-	-	29,634	17,247
VCF request-transfer	16,000	-	-	16,000	20,210
Year 6 leavers	255	-	-	255	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>47,843</b>	<b>-</b>	<b>-</b>	<b>47,843</b>	<b>39,879</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>47,843</b>	<b>-</b>	<b>-</b>	<b>47,843</b>	<b>39,879</b>
<b>Net of receipts/(payments)</b>	<b>- 4,291</b>	<b>-</b>	<b>-</b>	<b>- 4,291</b>	<b>12,669</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>41,282</b>	<b>-</b>	<b>-</b>	<b>41,282</b>	<b>8,920</b>
<b>Cash funds this year end</b>	<b>36,991</b>	<b>-</b>	<b>-</b>	<b>36,991</b>	<b>21,589</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Business Money Manager Account	28,672	-	-
	Community Account I	624	-	-
	Community Account II (VCF)	7,695	-	-
	<b>Total cash funds</b>	<b>36,991</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

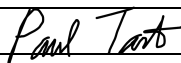
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Tart	30-Jun-24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Belmont Home School Association

**On accounts for the year  
ended**

31st August 2023  
**Charity no (if any)** 1035679

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**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:** *Kholood Niejem*

**Date:** 27<sup>th</sup> June 2024

**Name:** Kholood Niejem

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

FM AAT

**Address:**

90 Duke Road  
London  
W4 2DE

**Section B**

**Disclosure**

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.**

**BELMONT HOME SCHOOL ASSOCIATION**

England & Wales - Charity number 1035679

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 01/09/2021 **Period start date** **To** 31/08/2022  
**Period end date**

**Charity name:** Belmont Home School Association

**Charity registration number:** 1035679

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Association are: - to advance the education of the pupils of Belmont Primary School by providing and assisting in the provision of facilities for education at the School (excluding finance for staff or to meet other costs of mainstream educational provision); - to foster more extended relationships between the staff, parents and carers and others associated with the School; and - to 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	During the year the BHSA managed several sources of fundraising (summer and Christmas fairs, bake sales, uniform sales and others), all with the purpose of funding the activities and needs of the pupils of Belmont Primary School, Chiswick. As a result of those fund-raising activities the BHSA was able to provide funds to the school for various purposes which were intended to improve the educational experience of the pupils of Belmont Primary School in line with the objects of the BHSA. The BHSA also this year received funds in the way of voluntary contributions which were transferred to the school upon request.
Statement confirming whether the trustees	Para 1.18	Through the course of the financial year the Trustees had regard to the

have had regard to the guidance issued by the Charity Commission on public benefit		guidance on public benefit issued by the Charity Commission.
--	--	--

## 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	The charity achieved a great level of fundraising over the year, disbursing significant funds to the school to permit the organisation of workshops and other activities for the children that would otherwise have not been possible financially for the school to afford.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, the charity was in a strong financial position with no funds materially in deficit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are managed in accordance with a bids system, where any future expenditure must be approved by trustees to ensure sufficient funds are available.
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Vacancies on the Committee may be filled by the Committee by co-option. Any person so co-opted shall serve only until the next AGM, when they may stand for election.

## Reference and Administrative details

Charity name	Belmont Home School Association
Other name the charity uses	BHSA
Registered charity number	1035679
Charity's principal address	Belmont Primary School Belmont Road London W4 5UL



## Declarations

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

### Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Marco Diliberto

Position (eg  
Secretary, Chair, etc)

Treasurer

Date

15/05/2023



## Receipts and payments account

For the period from	09/01/2021	To
---------------------	------------	----

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Christmas Fair	11,668	-	-
Virtual events	-	-	-
Arts Project	521	-	-
Summer Fair	13,155	-	-
Donations	7,877	-	-
Bake Sales / ice creams	2,110	-	-
Halloween Night/packs	627	-	-
Easter Egg Hunt	500	-	-
Uniform Sales	887	-	-
Quiz Night	- 26	-	-
Disco/Movie Night	2,015	-	-
Voluntary Contribution Fund (VCF)	13,206	-	-
Other income	8	-	-
<b>Sub total (Gross income for AR)</b>	<b>52,548</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>52,548</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>			
Bank Fees	90	-	-
BHSA Expenses	2,332	-	-
Reimbursement	-	-	-
School Claim	17,247	-	-
VCF request-transfer	20,210	-	-
Year 6 leavers	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	<b>39,879</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,879</b>	<b>-</b>	<b>-</b>

<b><i>Net of receipts/(payments)</i></b>	<b>12,669</b>	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	<b>13,661</b>	-	-
<b><i>Cash funds this year end</i></b>	<b>26,330</b>	-	-

# Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
<b>B1 Cash funds</b>	Business Money Manager Account	31,614
	Community Account I	6,958
	Community Account II (VCF)	2,711
	<b>Total cash funds</b>	<b>41,282</b>
	(agree balances with receipts and payments account(s))	Agreement Error
	<b>Details</b>	<b>Unrestricted funds to nearest £</b>
<b>B2 Other monetary assets</b>		-
		-
		-
		-
		-
		-
	<b>Details</b>	<b>Fund to which asset belongs</b>
<b>B3 Investment assets</b>		
	<b>Details</b>	<b>Fund to which asset belongs</b>
<b>B4 Assets retained for the charity's own use</b>		
	<b>Details</b>	<b>Fund to which liability relates</b>
<b>B5 Liabilities</b>		

Signed by one or two trustees on behalf of all the trustees



Signature

Print N


Marco Di

035679

# ounts

12/31/2022

# CC16a



## Total funds

## Last year

to the nearest £

to the nearest £

11,668	3,826
-	245
521	-
13,155	7,972
7,877	1,910
2,110	520
627	804
500	850
887	1,931
- 26	
2,015	- 658
13,206	15,223
8	920
<b>52,548</b>	<b>33,542</b>

-	
-	-
-	-

<b>52,548</b>	<b>33,542</b>
---------------	---------------

90	-
2,332	513
-	17,938
17,247	-
20,210	12,000
-	- 1,650
-	-
-	-
-	-
<b>39,879</b>	<b>28,801</b>

-	
-	
-	-

<b>39,879</b>	<b>28,801</b>
---------------	---------------

<b>12,669</b>	<b>4,741</b>
-	-
<b>13,661</b>	<b>8,920</b>
<b>26,330</b>	<b>13,661</b>

# the period

## Restricted funds

to nearest £

-
-
-
-

OK

## Endowment funds

to nearest £

-
-
-
-

OK

## Restricted funds

to nearest £

-
-
-
-
-
-

## Endowment funds

to nearest £

-
-
-
-
-
-

## Cost (optional)

-
-
-
-
-

## Current value (optional)

-
-
-
-
-

## Cost (optional)

-
-
-
-
-
-
-
-
-

## Current value (optional)

-
-
-
-
-
-
-
-
-

## Amount due (optional)

-
-

## When due (optional)


-	
-	
-	

lame

Date of approval

iliberto




**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Belmont Home School Association

**On accounts for the year  
ended**

31st August 2022

**Charity no  
(if any)**

**Set out on pages**

Charity no. may include the page number(s) of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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:**

7<sup>th</sup> June 2023

**Name:**

Kholood Niejem

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

FM AAT

**Address:**

90 Duke Road

London

W4 2DE

**BELMONT HOME SCHOOL ASSOCIATION**

England & Wales - Charity number 1035679

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

From

01 Sept 2020

To

31 Aug 2021

## Section A

## Reference and administration details

Charity name

Belmont Home School Association

Other names charity is known by

BHSA

Registered charity number (if any)

1035679

Charity's principal address

Belmont Primary School

1 Belmont Road

Chiswick

Postcode

W4 5UL

### 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)
Mya Shaheda Myah	Chairperson	Appointed 1 <sup>st</sup> Sept 2018 Resigned 1 <sup>st</sup> November 2020	BHSA
Carly Hyams	Chairperson	Appointed 9 <sup>th</sup> January 2021	BHSA
Leanne Barrett	Generalist	Appointed 9 <sup>th</sup> January 2021	BHSA
Natalie Gibson	Vice Chair	Appointed 1 <sup>st</sup> September 2020	BHSA
Alison Lakey	Trustee	Resigned as deputy chair 1 <sup>st</sup> Sept 2018. Remains a trustee	BHSA
Marco Diliberto	Incoming Treasurer	Appointed 1 <sup>st</sup> Sept 2021	BHSA
Katie Titchmarsh	Treasurer	Appointed July 2019	BHSA
Aurelia Cheung	Secretary	Appointed 1 <sup>st</sup> Sept 2019	BHSA
Dilek Gunel	Generalist	Appointed 1 <sup>st</sup> Sept 2021	BHSA
Elaine Lacey	Head Teacher	Appointed 1 <sup>st</sup> Sept 2018	BHSA

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Vacancies on the Committee may be filled by the Committee by co-option. Any person so co-opted shall serve only until the next AGM, when they may stand for election.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the Association are:

- to advance the education of the pupils of Belmont Primary School by providing and assisting in the provision of facilities for education at the School (excluding finance for staff or to meet other costs of mainstream educational provision);
- to foster more extended relationships between the staff, parents and carers and others associated with the School; and
- to engage in activities which support the School and advance the education of the pupils attending it.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Through the course of the financial year the Trustees had regard to the guidance on public benefit issued by the Charity Commission.

During the year the BHSA managed 9 sources of fund raising (summer and Christmas fairs, recipe book, Halloween packs ice cream sales, uniform sales and ad hoc events such as Bingo night, Easter Egg Hunt and zumba), all with the purpose of funding the activities and needs of the pupils of Belmont Primary School, Chiswick.

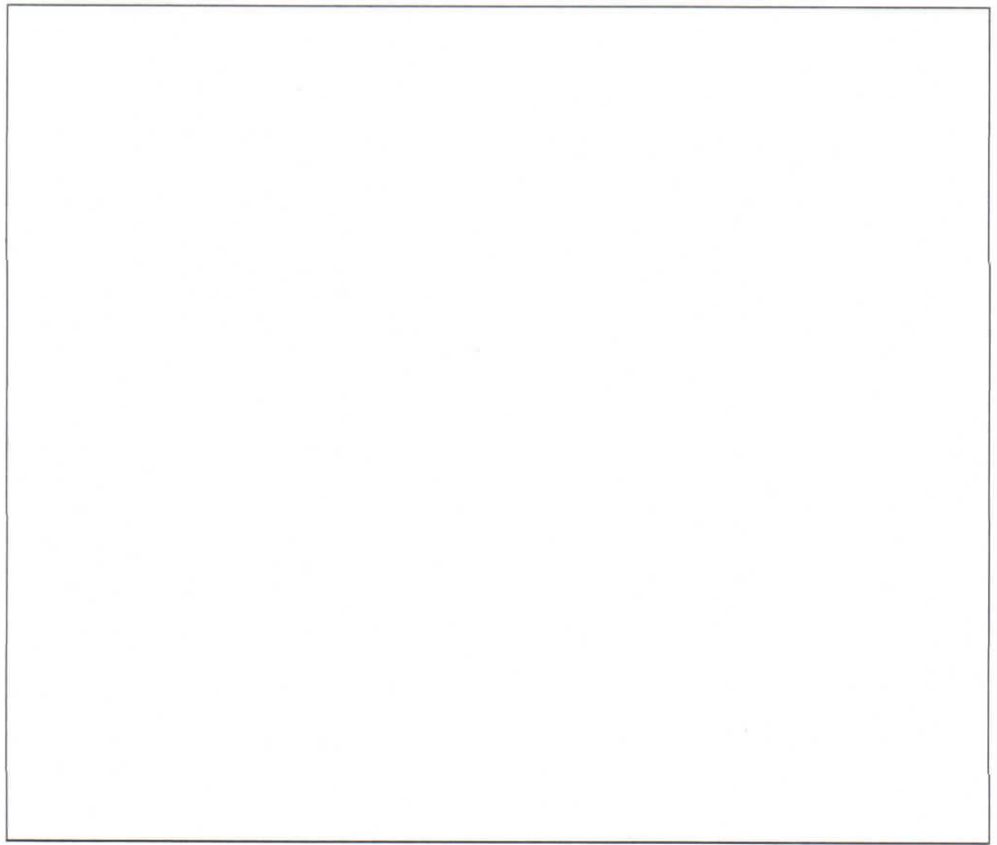
As a result of those fund-raising activities the BHSA was able to provide funds to the school for various purposes which were intended to improve the educational experience of the pupils of Belmont Primary School in line with the objects of the BHSA.

The BHSA also this year received funds in the way of voluntary contributions which were transferred to the school upon request.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

Although fund raising was restricted due to Covid measures, a relatively large amount was raised through online events and uniform sales.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

This year we removed the 'rolling bid' system that we had in place with the school and put in a place a policy to submit a bid form for all requests to be approved by the committee for future planning.

**Details of any funds materially in deficit**

There are no funds in deficit. The BHSA closed the financial year with adequate cash in bank to cover the next school terms bids for workshop activities at 31 August 2021.

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kate Titchmarsh	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	10 May 2021	



## Receipts and payments accounts

CC16a

For the period from	01-Sep-20	To	31-Aug-21
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Christmas Fair	3,826	-	-	3,826	14,485
Virtual events	245	-	-	245	1,879
Bags and Tshirts sale	-	-	-	-	147
Summer Fair	7,972	-	-	7,972	2,004
Donations	1,910	-	-	1,910	3,576
Bake Sales / ice creams	520	-	-	520	1,635
Promises Auction	-	-	-	-	-
Halloween Night/packs	804	-	-	804	933
Easter Egg Hunt	850	-	-	850	-
Uniform Sales	1,931	-	-	1,931	915
Quiz Night	-	-	-	-	1,115
Disco/Movie Night	- 658	-	-	- 658	2,362
Voluntary Contribution Fund (VCF)	15,223	-	-	15,223	17,385
Other income	920	-	-	920	25
<b>Sub total (Gross income for AR)</b>	<b>33,542</b>	<b>-</b>	<b>-</b>	<b>33,542</b>	<b>46,463</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,542</b>	<b>-</b>	<b>-</b>	<b>33,542</b>	<b>46,463</b>
<b>A3 Payments</b>					
Outdoor Play Equipment	-	-	-	-	21,375
VCF transfer (school expenses - not payroll)	12,000	-	-	12,000	-
Ipads	4,667	-	-	4,667	-
Rolling Bids	10,461	-	-	10,461	11,698
Trip Shortfalls	960	-	-	960	12,288
Workshops benefiting school pupils	1,850	-	-	1,850	700
Beam House	-	-	-	-	1,500
Year 6 leavers	- 1,650	-	-	- 1,650	2,030
Voluntary Contribution Fund to school	-	-	-	-	16,500
BHSA expenses	513	-	-	513	2,146
<b>Sub total</b>	<b>28,801</b>	<b>-</b>	<b>-</b>	<b>28,801</b>	<b>68,237</b>

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>28,801</b>	-	-	<b>28,801</b>	<b>68,237</b>
<b>Net of receipts/(payments)</b>	<b>4,741</b>	-	-	<b>4,741</b>	<b>- 21,774</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,920	-	-	8,920	30,694
<b>Cash funds this year end</b>	<b>13,661</b>	-	-	<b>13,661</b>	<b>8,920</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Business Money Manager Account	14,376	-	-
	Community Account I	279	-	-
	Community Account II (VCF)	14,011	-	-
	Petty Cash	-	-	-
	<b>Total cash funds</b>	<b>28,667</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

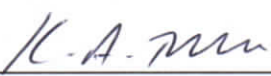
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kate Titchmarsh	13.06.22

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Belmont Home School Association

On accounts for the year  
ended

31 August 2021

Charity no  
(if any)

1035679

Set out on pages

3 and 4

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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

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

Basis of independent  
examiner's statement

My examination was carried out in accordance with 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 the 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 (other than that disclosed below \*)

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

Date:

13/06/2022

Name:

Kholood Niejem

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

FMAAT

Address:

90 Duke Road

London

W4 2DE

## Section B

## Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)