



**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.
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## 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

### Names of the charity trustees who manage the charity

[illegible]

## 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
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### 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</b> (Gross income for AR)	52,548	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	52,548	-	-
<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>	39,879	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	39,879	-	-

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

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



Signature

Print N


Marco Di

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ounts

12/31/2022

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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
52,548	33,542

-	
-	-
-	-

52,548	33,542
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90	-
2,332	513
-	17,938
17,247	-
20,210	12,000
-	- 1,650
-	-
-	-
-	-
39,879	28,801

-	
-	
-	-

39,879	28,801
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<b>12,669</b>	<b>4,741</b>
<b>-</b>	<b>-</b>
<b>13,661</b>	<b>8,920</b>
<b>26,330</b>	<b>13,661</b>

the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

	-	
	-	
	-	

lame	Date of approval
iliberto	



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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			

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").

### Independent examiner's statement


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.

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