



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.
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


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)	Paul Tart
Position (eg Secretary, Chair, etc)	Treasurer
Date	20/06/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Belmont Home School Association

1035679

Receipts and payments accounts

CC16a

For the period
from

9/1/2022

To

12/31/2023

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	43,552	-	-	43,552	52,548
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,552	-	-	43,552	52,548
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,843	-	-	47,843	39,879
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,843	-	-	47,843	39,879
Net of receipts/(payments)	- 4,291	-	-	- 4,291	12,669
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,282	-	-	41,282	8,920
Cash funds this year end	36,991	-	-	36,991	21,589

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 £
B1 Cash funds	Business Money Manager Account	28,672	-	-
	Community Account I	624	-	-
	Community Account II (VCF)	7,695	-	-
	Total cash funds	36,991	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

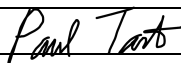
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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:

27th 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.