



FRIENDS ASSOCIATION OF BONNEVILLE

Registered charity number 1106264

Report and Accounts

Year Ended 31 August 2020

FRIENDS ASSOCIATION OF BONNEVILLE
Registered Charity Number 1106264
Report and Accounts for the Year Ended 31 August 2020

Charity Number: 1106264

Report of the trustees for the year ended 31 August 2020

The trustees present their annual report and financial statements of the charity for the year ended 31 August 2020.

Trustees

Pete Gardner

Carol O’Gorman – appointed 1 September 2019

Jennifer Aikins Appiah – appointed 1 November 2019

Committee

Carol O’Gorman Chair (appointed 1 September 2019)

Pete Gardner Co-treasurer

Polly Mackay Co-treasurer

Jennifer Aikins Appiah Secretary (appointed 1 September 2019)

Address

Bonneville Primary School, Bonneville Gardens, London, SW4 9LB

Structure and Objects of the Charity

The Charity is an unincorporated organisation formed under a constitution adopted on 18th November 1999. The Charity is run by a Committee of volunteers who are elected at the Annual General Meeting. All trustees are appointed by the Committee and serve on a voluntary basis.

The object of the Charity is to advance the education of the pupils of Bonneville Primary School in Clapham. Specifically, the Charity aims to:

- develop extended relationships between the staff, parents and carers, and others associated with the school,
- engage in activities which support the school and advance the education of the pupils attending it,
- provide and assist in the provision of such facilities or items for education at the school (not provided from statutory funds) as the trustees, in consultation with the School governing body, deem appropriate.

Review of 2019-20 Activities

During 2019-20, the Charity organised a range of fundraising events raising gross income of £15,170 (2018-19: £13,956) with costs of £4,151 (2018-19: £3,081) generating a surplus of £11,019 (2018-19: £10,875). Events were curtailed from March 2020 due to the Covid pandemic, which reduced the Charity’s event income, including most notably the absence of the summer fair which raised almost £4,000 in 2018-19. However, the overall revenue and surplus are in line with the full prior year, demonstrating a growth in the Charity’s overall level of activity during the year.

In addition, the charity received £17,236 (2018-19: £8,348) in donations including £2,529 (2018-19: £106) of Gift Aid, which the charity successfully registered for in 2018. Donations in the year were boosted by the Covid pandemic, with a crowdfunder appeal organised by key workers whose children remained in the school during the national lock-down raising a total of £8,202.

A total of £18,844 (2018-19: £8,408) was spent during the year to support the school. Support incurred included £18,174 (2018-19: £4,470) towards the cost of preparing a planning application for upgrades to the school facilities and £670 (2018-19: £50) to support immediate improvements to the school premises. Support for external trips for the pupils attending the school was curtailed in the year (2018-19: £3,809) due to the Covid pandemic, with the majority of such trips usually taking place in the summer term.

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The Charity ended the year with £31,584 available for further support to the school, all of which remains unrestricted. All reserves are held in the Charity's primary bank account for future disbursement in accordance with the Charity's Objects.

The Charity is dependent on volunteers both for its governance and organising its events and wishes to thank all its supporters for their hard work during the year. The Charity has no paid employees and does not pay for fundraising or other services.

This Trustees report was approved by the Trustees on 30 September 2020.

A handwritten signature in black ink, appearing to read 'P. Gardner', followed by a period.

Pete Gardner
Treasurer
Friends Association of Bonneville
27 September 2020

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Independent examiner's report to the trustees of Friends Association of Bonneville

I report on the accounts of the charity for the year ended 31 August 2020, which are set out on pages 1 to 5.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent examiners 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 terms 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, to prepare accounts which accord with the accounting records and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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:

Relevant professional qualification or body:

Address:

Date:

MARTIN PAGE

CHARTERED ACCOUNTANT (ICAEW)

4 ROMMANY ROAD, LONDON, SE27 9PX

25 March 2021

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Income Statement

	Note	Year ended 31 August 2020	Year ended 31 August 2019
Incoming Resources			
Income from events	2	15,170	13,956
Charitable Donations		17,236	8,348
Total incoming resources		<u>32,406</u>	<u>22,304</u>
Resources Expended			
Cost of charitable activities	2	(4,151)	(3,081)
Governance costs		(122)	(117)
Donations to Bonneville Primary School	3	(18,844)	(8,408)
Total resources expended		<u>(23,117)</u>	<u>(11,606)</u>
Net incoming/(outgoing) resources		9,289	10,698
Total funds brought forward		22,295	11,597
Total funds carried forward		<u>31,584</u>	<u>22,295</u>
All funds are unrestricted.			

Balance Sheet

	As at 31 August 2020	As at 31 August 2019
Assets and liabilities		
Cash at bank and in hand	31,584	22,295
Net assets	<u>31,584</u>	<u>22,295</u>
Funds of the Charity		
Unrestricted funds	31,584	22,295
Total Funds	<u>31,584</u>	<u>22,295</u>

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Notes to the Report and Accounts for the year-ended 31 August 2020

1. Accounting policies

The financial statements have been prepared on a receipts and payments basis.

All funds at 31 August 2020 and 31 August 2019 are unrestricted, available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are earmarked by the Management Committee for particular purposes. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal. No funds are restricted or designated.

2. Activities for generating funds

	Year ended 31 August 2020			Year ended 31 August 2019		
	Income	Expenses	Net surplus	Income	Expenses	Net surplus
Activities						
Christmas fair	5,084	(1,049)	4,035	3,684	(515)	3,169
Summer fair	-	-	-	4,516	(612)	3,904
Bonneville international night	-	-	-	745	(442)	303
Christmas wreath workshop	1,459	(713)	746	451	(256)	195
Christmas cards and calendar	4,892	(1,809)	3,083	1,053	(793)	260
Social events	2,777	(580)	2,197	1,658	(424)	1,234
Children's events	110	-	110	1,568	(39)	1,529
Uniform sales	362	-	362	152	-	152
Bake sales	486	-	486	129	-	129
	<u>15,170</u>	<u>(4,151)</u>	<u>11,019</u>	<u>13,956</u>	<u>(3,081)</u>	<u>10,875</u>

3. Donations to Bonneville Primary School

	Year ended 31 August 2020	Year ended 31 August 2019
MUGA planning application costs	18,174	4,470
Support for school trips & events	-	3,809
Improvements to school premises	670	50
Other donations	-	79
	<u>18,844</u>	<u>8,408</u>