



FRIENDS ASSOCIATION OF BONNEVILLE

Registered charity number 1106264

Report and Accounts

Year Ended 31 August 2022

FRIENDS ASSOCIATION OF BONNEVILLE
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Report and Accounts for the Year Ended 31 August 2022

Charity Number: 1106264

Report of the trustees for the year ended 31 August 2022

The trustees present their annual report and financial statements of the charity for the year ended 31 August 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005.

Trustees

Carol O'Gorman	appointed 1 September 2019; resigned 1 September 2022
Emily Sharp	appointed 7 October 2020; resigned 1 September 2022
Jennifer Aikins Appiah	appointed 1 November 2019; resigned 24 November 2021
Cindy Raquel (Lola) Morales	appointed 13 December 2021
Rachel Lum	appointed 1 September 2022
Stephanie Cuff	appointed 1 September 2022
Wezi Kandawire	appointed 1 September 2022

Committee (elected / re-elected at the AGM 14 October 2022)

Rachel Lum	Chair
Stephanie Cuff	Co-Treasurer
Wezi Kandawire	Co-Treasurer
Lola Morales	Secretary

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 and updated with amendments approved at the AGM on 7 October 2020. 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.

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Review of 2021-22 Activities

During the 2021-22 school year, the Charity organised a range of fundraising events raising gross income of £14,765 (2020-21: £8,590) with costs of £3,740 (2020-21: £1,396) generating a surplus of £11,025 (2020-21: £7,194). The difference between the 2021-22 school year and the prior 2020-21 school year is largely due to the effect of the COVID pandemic on the prior year, which prevented many in-person social activities and large fairs from occurring. Thus, the 2020-21 year was unusually less productive, while the 2021-22 school year represented a return to normal activities. In particular, the 21-22 year included both a Christmas and Summer Fair, generating a net of £6,898 in surplus, while the previous year did not include any fairs.

In addition, the charity received £12,921 (2020-21: £16,404) in donations, somewhat reduced from prior year donation levels.

A total of £29,880 (2021-21: £22,899) was spent during the year to support the school. In comparison to the prior year in which funds were allocated for several purposes, this year the funds went only to one project, which was the refurbishment of the Year 5 and 6 Front Playground.

The Charity ended the year with £26,097 available for further support to the school, all of which remains unrestricted. All reserves are held in the Charity's primary bank account or as cash in hand, 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 1 September 2022.



Emily Sharp
Treasurer
Friends Association of Bonneville
1 September 2022

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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 2022, 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:	Pete Gardner
Relevant professional qualification or body:	Chartered Accountant (ICAEW)
Address:	109 Abbeville Road, London, SW4 9JL
Date:	June 2023

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Income Statement

	Note	Year ended 31-Aug 2022	Year ended 31-Aug 2021
Incoming Resources			
Income from events	2	£ 14,765	£ 8,590
Charitable Donations		£ 12,921	£ 16,404
Total incoming resources		£ 27,686	£ 24,994
Resources Expended			
Cost of charitable activities	2	£ (3,740)	£ (1,396)
Governance costs		£ (128)	£ (123)
Donations to Bonneville Primary School	3	£ (29,880)	£ (22,899)
Total resources expended		£ (33,748)	£ (24,419)
Net incoming/(outgoing) resources		£ (6,062)	£ 575
Total funds brought forward		£ 32,159	£ 31,584
Total funds carried forward		£ 26,097	£ 32,159
All funds are unrestricted			

Balance Sheet

	As at 31-Aug 2022	As at 31-Aug 2021
Assets and liabilities		
Cash at bank and in hand	£ 26,097	£ 32,159
Net assets	£ 26,097	£ 32,159
Funds of the Charity		
Unrestricted funds	£ 26,097	£ 32,159
Total Funds	£ 26,097	£ 32,159

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Notes to the Report and Accounts for the year-ended 31 August 2022

1. Accounting policies

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

All funds at 31 August 2022 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 2022			Year ended 31 August 2021		
	Income	Expenses	Net surplus	Income	Expenses	Net surplus
Activities						
Social events	£3,040	£(1,856)	£1,184	£954	-	£954
Fairs	£8,533	£(1,635)	£6,898	-	-	-
Second Hand Sales	£299	-	£299	£769	-	£769
Children's Events	£2,893	£(249)	£2,644	£1,174	£(38)	£1,136
Christmas Events	-	-	-	£1,678	£(1,297)	£381
Business Events	-	-	-	£2,640	-	£2,640
Summer Raffle	-	-	-	£1,375	£(61)	£1,314
Total	£14,765	£(3,740)	£11,025	£8,590	£(1,396)	£7,194

3. Donations to Bonneville Primary School

	Year ended 31-Aug 2022	Year ended 31-Aug 2021
MUGA planning application costs	-	£8,050
Gym Park Playground	-	£9,667
Improvements to school premises	-	£2,000
School Lunch Provision	-	£2,592
Other donations	-	£590
Year 5/6 Playground	£29,880	-
Total	£29,880	£22,899