

**FOREST SCHOOL HARROW
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST JULY 2020**

STATUS

Forest School Harrow is also a registered charity. The charity number is 1151381

ACCOUNTS

The trustees submit their report, together with the independently examined financial statements for the year ended 31st July 2020.

TRUSTEES' RESPONSIBILITIES

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgments and estimates that are reasonable and prudent.
- State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the trust will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Trustees



Rev DR J Barker

01/09/2020

FOREST SCHOOL HARROW
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST JULY 2020

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
<u>INCOMING RESOURCES</u>				
- Donations and grants received	35000	3000	38000	49150
- Training	-	-	-	680
- Course Fees	9476	-	9476	16628
- Refunds	-	-	-	146
Total incoming resources	<u>44476</u> =====	<u>3000</u> =====	<u>47476</u> =====	<u>66604</u> =====
<u>RESOURCES EXPENDED:</u>				
- Direct Charitable Expenditure	32586	10150	42736	39295
	<u>32586</u> =====	<u>10150</u> =====	<u>42736</u> =====	<u>39295</u> =====
Other expenditure				
- Training and recruitment	150	-	150	439
- Consultancy	5747	-	5747	10020
	<u>5897</u> =====	<u>-</u> =====	<u>5897</u> =====	<u>10459</u> =====
Total Resources expended	<u>38483</u> =====	<u>10150</u> =====	<u>48633</u> =====	<u>52980</u> =====
Net movement in funds	5993	(7150)	(1157)	16850
Funds brought forward	27760	7150	34910	18060
FUNDS CARRIED FORWARD	<u>33753</u> =====	<u>-</u> =====	<u>33753</u> =====	<u>34910</u> =====

**FOREST SCHOOL HARROW
BALANCE SHEET
AS AT 31ST JULY 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets		-	-
CURRENT ASSETS			
Cash at bank and in hand		33753	34910
Trade debtors		-	-
		<u>33753</u>	<u>34910</u>
		=====	=====
CREDITORS: amounts due within one year		-	-
		<u>-----</u>	<u>-----</u>
NET ASSETS		33753	34910
		=====	=====
FINANCED BY:			
RESERVES			
Restricted funds		-	7150
Unrestricted funds		33753	27760
		<u>33753</u>	<u>34910</u>
		=====	=====

**FOREST SCHOOL HARROW
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2020**

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with the applicable accounting standards and the Charities accounting statement of recommended practice. There have been no changes in accounting policies.

The financial statements were drawn up under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Grants and voluntary income

All grants and voluntary income are accounted for gross in the period to which they relate.

Expenditure

All expenditure is accounted for gross in the period to which it relates.

Direct charitable expenses

The directors consider that direct charitable expenditure includes all direct costs associated with the objects of the trust.

**FOREST SCHOOL HARROW
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2020**

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
1 INCOMING RESOURCES				
Donations and grants received:				
- John Lyon's Charity (unrestricted)	30000	-	30000	30000
- National Lottery	-	-	-	7150
- City Bridge Trust	-	3000	3000	12000
- Refunds	-	-	-	146
- Training	-	-	-	680
- Course Fees	9476	-	16628	16628
- Anonymous Donation	5000	-	5000	-
Total incoming resources	<u>44476</u> =====	<u>3000</u> =====	<u>47476</u> =====	<u>66604</u> =====

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
2 RESOURCES EXPENDED				
Wages and salaries and other staff costs	20304	10150	30454	27276
Rent/Site Management/Insurance	4991	-	4991	4991
Telephone, fax, stationery and consumables	220	-	220	734
Accountancy	400	-	400	500
Equipment and curriculum materials	3000	-	3000	3601
IT/Website/Publicity	2082	-	2082	301
Events	942	-	942	370
Training and recruitment	150	-	150	439
Professional Association Fees	425	-	425	726
Consultancy/Fund Raising	5747	-	5747	10020
Refund	-	-	-	500
Trustee Expenses	222	-	222	297
Total Resources Expended	<u>38483</u> =====	<u>10150</u> =====	<u>48633</u> =====	<u>49775</u> =====

3 RESTRICTED FUNDS

	Balance at 01/08/19 £	Incoming Resources £	Resources Expended £	Balances at 31/07/2020 £
City Bridge Trust	-	3000	3000	-
National Lottery	7150	-	7150	-
	<u>7150</u>	<u>3000</u>	<u>10150</u>	<u>-</u>
	=====	=====	=====	=====

4 UNRESTRICTED FUNDS

John Lyons Charity	14624	30000	34624	10000
General purpose funds	13135	9476	3858	18753
Anonymous Grant	-	5000	-	5000
	<u>27759</u>	<u>44476</u>	<u>38482</u>	<u>33753</u>
	=====	=====	=====	=====

Independent Examiner's Report to the Trustees of Forest School

I report on the accounts of the charity for the year ended 31st July 2020 which are set out on finance pages of the Annual Report.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's 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 items 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

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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 in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR



3rd September 2020