

REGISTERED COMPANY NUMBER: 1163701 (England and Wales)
REGISTERED CHARITY NUMBER: 1163701

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 July 2023
for
Friends Of Avanti House (FOAH)

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Friends Of Avanti House (FOAH)

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for the Year Ended 31 July 2023

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Friends Of Avanti House (FOAH)

Report of the Trustees for the Year Ended 31 July 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For clarity, Friends of Avanti House will be referred to as FOAH and Avanti House Primary School will be referred to as AHPS.

FOAH aims to enhance the education and primary school experience of pupils studying at AHPS and strengthening the school community by providing support and resources to the school through fundraising, community and cultural events.

Objects

1. Developing effective relationships between the staff, parents and others associated with the school
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

OBJECTIVES AND ACTIVITIES

Significant activities

FOAH delivered many events throughout the year for the school community to celebrate various cultural festivals, raise funds or to provide AHPS school children with social and spiritual experience outside of the usual school day/experience.

Fundraising/Cultural events:

1. Garba (Cultural Festival)

- Attendees: 571
- Volunteers: 18

2. Christmas Fair

- Attendees: 500+
- Volunteers: 22

3. Holi (Cultural Festival)

- Attendees: 500+
- Volunteers: 22

4. Summer Fair

- Attendees: 500+
- Volunteers: 22

5. Social/Spiritual events:

Movie/Bingo Nights

- Attendees: 420 children (from all year groups)
- Volunteers: 20

6. Kirtans

- Attendees: 300 over various kirtans (Karthik, Rath Yatra, Gaura Purnima)
- Volunteers: 20

Public benefit

FOAH brings together the school community, enabling parents to build a stronger bond with one another, with the school teachers and vice versa. FOAH creates opportunities for children to socialise and interact amongst their peer groups in a safe surrounding.

FOAH also fosters an inclusive environment by encouraging volunteers to participate across various events and also creating opportunities for parents to build stronger bonds with their children as they're able to showcase their talent.

FOAH also engages with the local community and businesses to help them raise brand awareness and promote their businesses with the school community through sponsorship and physical presence across various events.

The Trustees have given due consideration to the Charities Commission published guidance on the Public Benefits requirements as laid down in the Charities Act 2011.

Friends Of Avanti House (FOAH)

Report of the Trustees for the Year Ended 31 July 2023

OBJECTIVES AND ACTIVITIES

Volunteers

FOAH have a directory of over 100 volunteers who support across various activities and at various times of the year. Volunteering is optional and the roles & responsibilities could include but not limited to:

- Checking in/out at the Entrance
- Supervision
- Serving food/drinks
- Cleaning
- Taking payments

All volunteers are provided with the Volunteer Disclaimer along with the Privacy Policy, to which they must agree with in order to be an active volunteer.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

FOAH works hand-in-hand with AHPS and the fundraising objectives as provided by the school were to:

- Build a new playground
- Create a Media Room
- Enhance the Forest Area

Through our fundraising efforts, in 2024, FOAH was able to create a larger play area for the school by expanding the fenced boundary and within the new play area, deliver a new set of play equipment through DBD Play.

Future Plans for FOAH include raising funds for the Media Room and to enhance the Forest Area.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charity is governed by the Constitution and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

FOAH is governed by a voluntary Board of Trustees. Trustees are selected as per the process set out in the constitution. Trustees have to meet the criteria as set out in the constitution and also be suitable as per the Charities Commission regulations.

There is a period of handover from the former Trustees to the new Board which includes a review of the constitution and/or any changes, structure of the organisation, process overview and handover and is ongoing.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

1163701 (England and Wales)

Registered Charity number

1163701

Friends Of Avanti House (FOAH)

Report of the Trustees
for the Year Ended 31 July 2023

Registered office

Avanti House School
Tanglewood
Common Road
Stanmore
HA7 3JB

Trustees

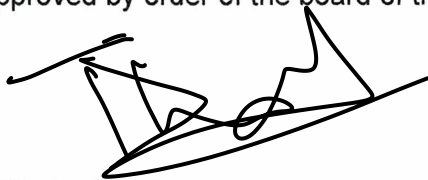
C D Rathod
P Rajjada (appointed 8.3.24)
T Shah (appointed 8.3.24)
R Pindoria (appointed 8.3.24)
J Rajjada (appointed 8.3.24)

Company Secretary

Independent Examiner

Ian Clark FFA / FIPA / FTA NO: 201881
Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

Approved by order of the board of trustees on 9 September 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'T Shah', written over a horizontal line.

T Shah - Trustee

Independent Examiner's Report to the Trustees of
Friends Of Avanti House (FOAH)

Independent examiner's report to the trustees of Friends Of Avanti House (FOAH) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Ian Clark FFA / FIPA / FTA NO: 201881
The Institute of Financial Accountants

Kingsley Maybrook Limited
Unitec House
2 Albert Place
London
N3 1QB

9 September 2024

Friends Of Avanti House (FOAH)

Statement of Financial Activities
for the Year Ended 31 July 2023

	Notes	31.7.23 Unrestricted fund £	31.7.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,410	4,437
Other trading activities	2	24,166	5,997
Total		<u>25,576</u>	<u>10,434</u>
 EXPENDITURE ON			
Charitable activities			
Venue			
Summer Fair		5,873	1,834
Year 6 Grad		2,719	3,614
Food and Drinks		300	1,776
Christmas Fair		5,681	-
Holi		1,206	-
Misc Expenses		2,151	-
		<u>1,107</u>	<u>-</u>
Total		<u>19,037</u>	<u>7,224</u>
 NET INCOME		 6,539	 3,210
 RECONCILIATION OF FUNDS			
Total funds brought forward		17,257	14,047
 TOTAL FUNDS CARRIED FORWARD		 <u><u>23,796</u></u>	 <u><u>17,257</u></u>

The notes form part of these financial statements

Friends Of Avanti House (FOAH)

Balance Sheet

31 July 2023

	Notes	31.7.23 Unrestricted fund £	31.7.22 Total funds £
CURRENT ASSETS			
Debtors	5	909	50
Cash at bank		22,887	17,207
		<u>23,796</u>	<u>17,257</u>
NET CURRENT ASSETS		<u>23,796</u>	<u>17,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,796</u>	<u>17,257</u>
NET ASSETS		<u>23,796</u>	<u>17,257</u>
FUNDS	6		
Unrestricted funds		23,796	17,257
TOTAL FUNDS		<u>23,796</u>	<u>17,257</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

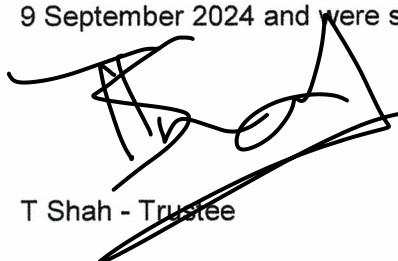
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 September 2024 and were signed on its behalf by:



T Shah - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

2. OTHER TRADING ACTIVITIES

	31.7.23	31.7.22
	£	£
Fundraising events	24,166	5,997

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricte fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,437
Other trading activities	5,997
Total	10,434
EXPENDITURE ON	
Charitable activities	
Venue	1,834
Summer Fair	3,614
Year 6 Grad	1,776
Total	7,224
NET INCOME	3,210
RECONCILIATION OF FUNDS	
Total funds brought forward	14,047
TOTAL FUNDS CARRIED FORWARD	17,257

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23	31.7.22
	£	£
Accruals	909	50
	<u> </u>	<u> </u>

6. MOVEMENT IN FUNDS

	At 1.8.22	Net movement in funds	At 31.7.23
	£	£	£
Unrestricted funds			
General fund	17,257	6,539	23,796
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>17,257</u>	<u>6,539</u>	<u>23,796</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	25,576	(19,037)	6,539
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>25,576</u>	<u>(19,037)</u>	<u>6,539</u>

Comparatives for movement in funds

	At 1.8.21	Net movement in funds	At 31.7.22
	£	£	£
Unrestricted funds			
General fund	14,047	3,210	17,257
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>14,047</u>	<u>3,210</u>	<u>17,257</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,434	(7,224)	3,210
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>10,434</u>	<u>(7,224)</u>	<u>3,210</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	14,047	9,749	23,796
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>14,047</u>	<u>9,749</u>	<u>23,796</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,010	(26,261)	9,749
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>36,010</u>	<u>(26,261)</u>	<u>9,749</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

Friends Of Avanti House (FOAH)

Detailed Statement of Financial Activities
for the Year Ended 31 July 2023

	31.7.23 £	31.7.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Donations	1,320	4,423
Miscellaneous Income	90	13
	<hr/>	<hr/>
	1,410	4,437
Other trading activities		
Fundraising events	24,166	5,997
	<hr/>	<hr/>
Total incoming resources	25,576	10,434
 EXPENDITURE		
Charitable activities		
Sundries	-	210
Fundraising Expenses	18,831	6,886
	<hr/>	<hr/>
	18,831	7,096
 Support costs		
Management		
Insurance	206	-
 Human resources		
Software licences	-	128
	<hr/>	<hr/>
Total resources expended	19,037	7,224
	<hr/>	<hr/>
Net income	6,539	3,210
	<hr/>	<hr/>

This page does not form part of the statutory financial statements