



Friends of Barrow Hill Junior School
Charitable Incorporated Organisation

ANNUAL REPORT
For the year ending 31 December 2021



*Friends of Barrow Hill Junior School is a Charitable Incorporated Organisation
independent of the school*

Registered with the Charity Commission of England and Wales – number 1164719

Address: Barrow Hill Junior School, Bridgeman Street, London NW8 7AL

Website: friendsofbarrowhill.co.uk

ANNUAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2021

The charitable objects of Friends of Barrow Hill Junior School are:

“The advancement of education of pupils in Barrow Hill Junior School in particular by:

a) developing effective relationships between the staff, parents and others associated with the school;

b) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.”

During 2021, we have gradually expanded our activities following the emergence from the Covid-19 pandemic, though our income this year was substantially lower than the average in the years prior to the pandemic.

We are very grateful to the many parents, teachers, pupils and friends who have contributed their time, energy, ideas, cooking skills, money and in-kind donations to foster a sense of community and to raise funds to support the school. A particular highlight in the life of the school this year was the opening of the new entrance area, which has transformed the ‘feel’ of the school, made it a more welcoming place to visit, and enhanced security and safety for the pupils.

Our accounts for 2021 show income of £2,543. Outgoings were £5,979 – almost all of which was for funding equipment, trips, transport and other benefits for the school and its pupils. We ended the year with £9,794 cash at bank. We have no other significant assets.

Trustees

The trustees of FOBH are responsible for governing the charity, including by deciding how our funds should be spent to assist the school in pursuance of the second limb of our charitable objects.

An election of a new board of trustees will take place at the AGM in Autumn Term 2022 which will be held in person. We seek to maintain a board of trustees that is representative of the school community and brings an appropriate spread of useful skills and experience. Under FOBH’s Constitution, any parent or other person who supports the objects of FOBH can become a member (subject to approval by the trustees) and be able to vote at the AGM.

Financial policies and reserves

FOBH is a small charity. We do not employ any staff, enter into any significant contracts with suppliers, or have any major liabilities. We use our assets to buy equipment, or fund activities, in conjunction with the school in order to support its mission. We do not hold any funds held as a custodian trustee for any other person or organisation.

The Trustees of Friends of Barrow Hill Junior School CIO
11 November 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

FRIENDS OF BARROW HILL JUNIOR SCHOOL

Receipts and payments accounts

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For the period from	01/01/2021	To	31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	372	-	-	372	908
Fundraising Events	2,172	-	-	2,172	5,240
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,543	-	-	2,543	6,148
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,543	-	-	2,543	6,148
A3 Payments					
Cost of fundraising events	-	-	-	-	-
Membership UK PTA	116	-	-	116	115
Go Daddy Fees	-	-	-	-	284
Postage	-	-	-	-	35
Donations	-	-	-	-	99
Coaches Sayers	1,290	-	-	1,290	-
Laptops	-	-	-	-	1,000
New website/books/furniture	4,573	-	-	4,573	2,300
Christmas lunch crackers	-	-	-	-	31
Sub total	5,979	-	-	5,979	3,864
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,979	-	-	5,979	3,864
Net of receipts/(payments)	- 3,435	-	-	- 3,435	2,284
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,230	-	-	13,230	10,946
Cash funds this year end	9,794	-	-	9,794	13,230

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	Cash at Bank	9,794	-	
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	9,794	-	-
		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Audrey Ross	Audrey Ross	17/10/2022
		Dipa Shah	Dipa Shah	17/10/2022