



**Friends of Hamilton**

**Charity Number: 1173446**

*Charitable Incorporated Organisation*

**Trustees' Annual Report  
and Financial Statements  
for the Period  
1 April 2020 to 31 March 2021**

6<sup>th</sup> May 2021

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## Reference & Administration Details

**Charity name:** Friends of Hamilton

**Charity number:** 1173446

**Charity's operating address:** Hamilton School, Hamilton Road, Handsworth, Birmingham

**Postcode** B21 8AH

### Names of the Charity Trustees who Manage the Charity

	<i>Trustee Name</i>	<i>Office (if any)</i>	<i>Appointed</i>	<i>Retired</i>
1:	Jon Harris	Ex officio - School	16.6.17	
2:	Sarah Clark	Ex officio - School	16.6.17	
3:	Tonia Clark	Ex officio - School	16.6.17	
5:	Michael Watson		16.6.17	
7:	Kate Charnick		16.6.17	
8:	Kiran Hallan		16.6.17	
10:	Simbi Folarin		16.6.17	
11:	Sophie Begum		31.1.19	
12:	Iaina Borbora		31.1.19	
13:	Sonia Caddick		31.1.19	
14:	Karen Hickin		2.10.20	

### Names & Addresses of Advisors

<i>Name</i>		<i>Address &amp; Postcode</i>
Bank:	Lloyds Bank	PO Box 1000, Andover, BX1 1LT
Independent Examiner:	Paul Bowater, BVSC Accountancy Services	138 Digbeth, Birmingham, B5 6DR

## Structure, Governance & Management

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:** Recruited from the Governing Body and parents of children at Hamilton School.

**How New Trustees are Inducted and Trained:** New trustees will be inducted by the School Business Manager and Head Teacher and training will be sourced externally.

## Objectives & Activities

### Summary of the Objects of the Charity as set out in its Governing Document

- To advance the education of persons under the age of 25 years with Autism and Complex Learning Difficulties and Disabilities (CLDD) by developing their mental, physical and moral capabilities through leisure time activities.
- To promote and protect the physical and mental health of people with Autism and CLDD through the provision of support, education and practical advice.
- To advance the education of the public in Autism and CLDD and to promote research for the public benefit in all aspects of this subject.
- For the public benefit to promote education (including social, artistic and physical training) of people with Autism and CLDD in such ways as the charity trustees think fit including by undertaking travel in furtherance of that education or by preparing for entry to any occupation, trade or profession on leaving any educational establishment.
- To promote social inclusion among children with Autism and CLDD and their families who are excluded from society, or parts of society, due to their social and economic position by the provision of play schemes, leisure activities, volunteer activities, training, advice and information.

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

The Trustees have complied with the duty in s.4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission. This year the money raised will be spent on respite holiday playscheme for children with Autism so that families can have a break during the summer holidays and spend time with siblings.

## Achievements & Performance

### Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

### Summary of the Main Achievements of the Charity for the Year

The charity wasn't able to organise the number of fundraising events that it would usually have done due to the Covid restrictions, but some fundraising did go on.

We received £10,000 from the St James Place Foundation for outdoor play equipment which was installed in October 2020 and a parents employed at Direct Line nominated FoH as their charity of the month and we received £5,000. One of the trustees secured £3,000 from Assura for outdoor play equipment and another trustee raised £1,000 from the West Bromwich Building Society for the playschemes, £400 from Neighbourly and £1,500 from the M6 Toll Foundation for outdoor play equipment. Asda and Blakemores donated £300 and £100 respectively which was used to pay for playschemes in the Easter and Summer holidays. We received £1,500 from Birmingham Voluntary Services Council for Covid response which we used on food and learning supplies for our most vulnerable families. The Sir John Middlemore Trust gave us £1,800 for the playschemes.

In previous years the Handsworth Lions Clubs have supported us at events but this time they very generously gave donations to the sum of £853.

The charity supported parents through the playschemes at Easter, May half term, summer and Christmas and we provided hampers, food bags and play resources as well.

## Financial Review

### Brief Statement of the Charity's Policy on Reserves

The charity does not intend to keep reserves as it has no on-going commitments.

### Details of Any Funds Materially in Deficit

None

### Further Financial Review Details

None



## Statutory Notes to the Accounts

### Particulars of Any Outstanding Guarantee Given by the CIO

None

### Particulars of Any Outstanding Debt

None

## Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature(s):

Kiranjit Hallan

Full Name(s): KIRANJIT HALLAN

Position(s): Trustee

Date: 10-11-21

Sarah Eaton

SARAH EATON

Trustee

11/11/21



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Hamilton

1173446

## Receipts and payments accounts

CC16a

For the period  
from

1.4.2020

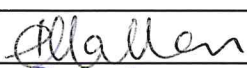

To

31.3.2021

### 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 £
<b>A1 Receipts</b>					
Fayre and Fun days	334		-	334	1,419
Donations	6,019	2,429	-	8,448	2,613
Grants		19,712	-	19,712	600
Amazon Smile donations	100		-	100	55
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,453</b>	<b>22,141</b>	<b>-</b>	<b>28,594</b>	<b>4,687</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,453</b>	<b>22,141</b>	<b>-</b>	<b>28,594</b>	<b>4,687</b>
<b>A3 Payments</b>					
7UP playscheme			-	-	600
Hamilton School reimbursements	7,094	11,051	-	18,145	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,094</b>	<b>11,051</b>	<b>-</b>	<b>18,145</b>	<b>600</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,094</b>	<b>11,051</b>	<b>-</b>	<b>18,145</b>	<b>600</b>
<b>Net of receipts/(payments)</b>	<b>- 641</b>	<b>11,090</b>	<b>-</b>	<b>10,449</b>	<b>4,087</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,721</b>	<b>600</b>	<b>-</b>	<b>9,321</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,080</b>	<b>11,690</b>	<b>-</b>	<b>19,770</b>	<b>4,087</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds Bank Account	8,080	11,690	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	8,080	11,690	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
			Kiranjit HALLAN	10.11.21
			Sarah Eaton	11.11.21





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Hamilton

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from

1.4.2020

To

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	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,453</b>	<b>22,141</b>	<b>-</b>	<b>28,594</b>	<b>4,687</b>
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,094</b>	<b>11,051</b>	<b>-</b>	<b>18,145</b>	<b>600</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,094</b>	<b>11,051</b>	<b>-</b>	<b>18,145</b>	<b>600</b>
<b>Net of receipts/(payments)</b>	<b>- 641</b>	<b>11,090</b>	<b>-</b>	<b>10,449</b>	<b>4,087</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,721</b>	<b>600</b>	<b>-</b>	<b>9,321</b>	<b>-</b>
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		-	-	-
		-	-	-
	<b>Total cash funds</b>	8,080	11,690	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

*M. Allen*  
*Sarah Eaton*

Print Name

Kiranjit HALLAN  
Sarah Eaton

Date of approval

10.11.21  
11.11.21



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Friends of Hamilton

**On accounts for the year  
ended**

31/03/2021

**Charity no  
(if any)**

1173446

**Set out on pages**

Attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:**

12 November 2021

**Name:**

P Bowater

**Relevant professional  
qualification(s) or body  
(if any):**

ACA

**Address:**

BVSC Accounting Services

138 Digbeth

Birmingham B5 6DR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**