

**THE BEVINGTON TRUST  
(THE TRUST)**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**REFERENCE AND ADMINISTRATION DETAILS**

**Charity Name:** The Bevington Trust

**Charity Number:** 1179713

**Principal Address:** Bevington Primary School  
Bevington Road  
London  
W10 5TW

**Trustees:** Mr Einar Lindh  
Ms Isabel Jane Naidoo  
Ms Karen Matthews

**Independent Examiner:** Mr Michael Heal

The Trustees present their report and financial statements for the year ended 31 March 2021.

## **Constitution**

The Bevington Trust is a Charitable Incorporated Organisation registered with the Charity Commission from the 29<sup>th</sup> August 2018 and holds charity number 1179713. The Trust is governed by a foundation model constitution effective from 29<sup>th</sup> August 2018.

## **Trustees**

There were three Trustees who served during the year and up to the date of signature of the financial statements. They were:

Mr Einar Lindh  
Ms Isabel Jane Naidoo  
Ms Karen Matthews

## **Appointment of Trustees**

Trustees are appointed by a resolution passed at a properly convened meeting of the charity Trustees.

## **Induction and Training of Trustees**

When new Trustees are appointed there are procedures in place to ensure that they clearly understand their duties and responsibilities and are able to assess their own training needs. The charity Trustees make available to each new charity Trustee, on or before his or her first appointment:

- (a) a copy of the current version of the constitution; and
- (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

## **Organisational Structure**

The Trustees are ultimately responsible for the policies, activities and assets of the Trust. They meet yearly to review the developments with regard to the Trust, its grant giving activities and make any important decisions. When necessary, the Trustees seek advice and support from the charity's professional advisers, including school staff, investment managers, solicitors and accountants. The charity is based in Bevington Primary School and works closely with school staff to fundraise to provide facilities and activities which advance the education of the school's pupils, their families and the wider local community.

## **Relationships**

One Trustee is also the Headteacher at Bevington Primary School. Two Trustees are also members of the Board of Governors at Bevington Primary School.

## **Risk Management**

The Trustees recognise that although the Trust generally operates in a low-risk environment, it does face operational and financial risks. Every effort is made to put in place controls and procedures that are designed to mitigate identified risks. These are largely associated with ensuring that grants have the intended impact on the children, families or local community in line with the Trust's objectives. The Trust's financial accounts are all held with CAF Bank and are managed by the Trustees.

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**OBJECTIVES AND ACTIVITIES**

**Objects of the Charity**

Under the constitution of the Trust, the Trustees are empowered to use all or any of the capital to advance the education of the pupils at Bevington Primary School by providing and assisting in the provision of facilities not provided by the local education authority for education at the school in line with the school's vision.

**Summary of Main Activities**

In line with the objects of the charity, the trust's main activities comprise providing grants to Bevington Primary School which enable the advancement of education of the pupils, families and local community of the school, through:

- The provision of premises development projects not provided by the local education authority;
- The provision of additional educational resources not provided by the local education authority;
- The provision of educational projects outside statutory requirements and not provided by the local education authority;

**Public Benefit**

In accordance with Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008, the Trustees confirm that all activities have been undertaken with due regard for public benefit, in line with guidance issued by the Charity Commission, especially when exercising any powers or duties to which the guidance would be relevant.

Trustees receive copies of relevant guidance as part of their induction and training process, and this is discussed and reviewed at Trustee meetings.

**Policy on Grant Making**

The Trust considers grant applications which will

- support the success and longevity of the school in the interests of its pupils;
- improve pupils' well-being;
- ensure and develop awareness of educational and social activities beneficial to the pupils;
- support extension of or improvements to facilities that the school provides.

As per the constitution, decision making regarding grant funding may be taken either:

- at a meeting of the charity Trustees; or
- by resolution in writing agreed by a majority of all of the charity Trustees.

**Contribution made by Volunteers**

Volunteers are required to help run the charitable activities of the Trust. Volunteers are often members of staff at the school or parents of children who attend the school. The Trust is committed to providing volunteers with good quality support including training and mentoring. Volunteers are able to recover their out-of-pocket expenses. The Trust is grateful and indebted to all volunteers who make the work of the Trust possible.

### **General Fundraising**

The Trust has been established for two and a half years, and has continued to raise funds to allow it to begin carrying out its charitable aims. It has been very successful at establishing itself at the heart of the community and has managed to raise funds from donations and from applications to grants. The Trust has promoted itself to parents and community members through regular communications, a presence on the school website, and is discussed as a regular item in Governing Body meetings. As a result, the Trust has managed to raise £1568.58 through unrestricted donations from private individuals.

The Parent Teacher Association (PTA) is now well established in the school and, as a subsidiary committee within the Trust, but has been unable to run events this year due to the Covid-19 pandemic.

### **STEM Centre**

The Trust committed to raising funds and obtaining resources for the new Bevington STEM Centre and receives a grant of £2,500 from The Ogden Trust to support with chemistry and the partnership work it does for the Kensington North Partnership. The Trust has continued to support the STEM Centre in raising funds and is still to spend some of the grants that have been secured in 2019-20. These include:

- The Ogden Trust
- Royal Society
- Garfield Weston

### **Love of Reading Project**

The Trust has invested time and funds in supporting the school with its Love of Reading Project. In order to ensure that all pupils in the school have the best possible start in life, the school has committed to overhauling its reading provision. This year the project has included replenishing the stock of books, purchasing specialist phonics resources and redeveloping the whole school reading curriculum as well as a new library. The Trust has managed to secure a grant of £22,750.00 in 2020-21 from Strawberry Fields Nursery towards the project and in 2019-20 secured £30,000, however it was unable to spend the funds in that financial year. We are very grateful to parents and staff at Strawberry Fields who raised this money in their Christmas Fair and generously donated it to the Trust to be used towards the Reading Project. The Trust has invested funds in supporting the school with developing its Early Years and Foundation Stage to ensure that all pupils have the opportunity to have access to high quality resources that represent the community that we serve to help with their speech, language and communication. This year the project included replenishing the resources that the pupils use in their role play area to include diverse food, diverse dolls and small world toys.

These include:

- £25,000 for the redevelopment of the new library
- Bug Club (online Reading)
- Books on Diversity
- EYFS Role Play Resources

### **The Arts**

The Trust is dedicated to securing funding for The Arts to help broaden and develop our pupils love of art and music. The Trust has managed to secure a grant of £5,000 from The Westway Trust for a community art project, that will be showcased on Portobello Green. The school wanted to focus on the community we serve and celebrate the unique history, diverse community and the unique and individual pupils and families that go to the school. The school will be using this funding in the next financial year.



## **Reserves Policy**

The Trustees aim to maintain free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure.

The Trustees consider that this level of reserves will provide sufficient funds to respond to applications for grants and ensure that support and governance costs are covered. The reserves set aside by the Trustees provide financial stability and the means for the development of our principal activity.

The Trustees consider that a level of three months is sufficient given the flexibility afforded by the total return approach towards the investment of the permanent endowment which allows Trustees to transfer amounts from the unapplied total element of the endowment fund in the case of urgent need.

The Trustees review annually the amount of reserves that are required to ensure that they are adequate to fulfil the continuing obligations of the Trust.

The level of unrestricted funds held at 31/03/2021 was £7,332.93

## **Principle Source of Funds**

The Trust raises funds in the following ways:

- Through grant applications to charities and trusts;
- By running events through our Parent Teacher Association;
- Through donations from commercial organisations and private individuals.

## **Expenditure**

General expenditure during the year has been high, with £10,147.40 spent on equipment for The Bevington Trust and £9628.39 on event consumables and £1,256.85 spent on memberships, licenses and fees. There has been considerable investment in the learning resources, technology and the equipment in line with the charitable aims of the Trust.

The Trust has granted a total of £30,000 to Bevington Primary School in line with the charitable aims of the Trust.

### **The Bevington Bees**

The Trust supports the schools Bee Project and spent £200 purchase the Bees for the new Key Stage Two Playground and Gardens. The Trust wanted to help broaden and widen the pupil's experiences.

### **ICT Equipment and Technology**

The Trust has supported the school to purchase laptops, laptop sleeves, extension leads and mobile phones to be used as a result of the Covid-19 pandemic. Some pupils at Bevington were unable to access the remote learning provided by the school due to lack of technology. The Trust purchased 12 laptops that would be given to pupils in the event of a lockdown, laptop sleeves to be used to protect the laptops when given to pupils and extension leads for pupils to use at home. The Trust also has supported the schools EYFS Team to develop their working practices in the Early Years and purchased mobile phones that can be used to take photographs and write on the spot observations. These will be used instead of iPads. The phones will not have a SIM card and will only be connected to the schools Wi-Fi.

The Trustees have identified the following objectives as priorities for the future:

#### **The Arts**

The Trust will be raising funds to purchase new art resources for the school to enhance and help support the curriculum. The Arts enriches self-expression and creativity and can build confidence as well as a sense of individual identity. For this reason, the Trust is looking to aid the purchase art resources that enhance the curriculum offer.

#### **The Edible Gardens**

To continue enhancing the specialist STEM facilities on offer in Bevington, the Trust will fundraise for a the Bevington Gardens, so that the children can learn about sustainability, help grow and eat the produce in the gardens into their Food Technology lessons.

#### **Love of Reading Project**

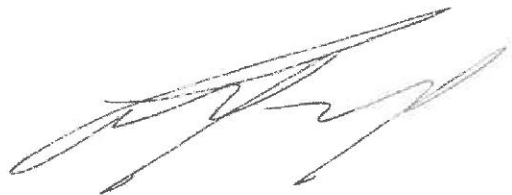
The Trust will continue to focus on developing pupils' love of reading from an early age. It will be focusing on working with organisations who are able to provide funds, activities or resources which will support the school in improving its non-statutory offer in this essential area of the curriculum. In order to achieve this, the Trust aims to fully refurbish the school library, refresh the stock of books in the school, and fund training and development of staff.

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**DECLARATION**

The Trustees declare that they have approved the Trustees' report as detailed above.

Signed on behalf of the charity's Trustees.



**Mr Einar Lindh**

Chair of Trustees

Dated: 3 November 2021

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 MARCH 2021

RECEIPTS AND PAYMENTS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
<b>Receipts</b>					
Donations (note 3)	1,568.58	-	-	1,568.58	2871
Charitable Grants (note 4)	-	39,254.92	-	39,254.92	70894
Commercial Grants	-	-	-	-	-
Private Grants	-	-	-	-	49
Events (PTA) (note 2)	-	-	-	-	3543
Sales	-	-	-	-	1463
Bank Interest	-	-	-	-	-
Gift Aid / Amazon Smile	443.46	-	-	443.46	20
<b>Sub total</b>	<b>2,012.04</b>	<b>39,254.92</b>	<b>-</b>	<b>41,266.96</b>	<b>78840</b>
<b>Asset and investment sales</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,012.04</b>	<b>39,254.92</b>	<b>-</b>	<b>41,266.96</b>	<b>78840</b>
<b>Payments</b>					
Equipment	4,007.32	6,140.08	-	10,147.40	-
Learning resources & consumables	-	9,628.39	-	9,628.39	110
Services	-	-	-	-	-
Salaries	-	-	-	-	-
Licences/Fees	69.50	1,187.35	-	1,256.85	87
School Grants (note 5)	1,200	28,800	-	30,000	46,045
Charity Grants (note 6)	-	-	-	-	657
<b>Sub total</b>	<b>5,276.82</b>	<b>45,755.82</b>	<b>-</b>	<b>51,032.64</b>	<b>-</b>
<b>Asset and investment purchases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,276.82</b>	<b>45,755.82</b>	<b>-</b>	<b>51,032.64</b>	<b>46899</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,805.68)</b>	<b>31,941</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds 1 April 2020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,872.00</b>
<b>Cash funds 31 March 2021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,105.59</b>	<b>-</b>

Registered Charity Number 1179713

Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
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*The attached notes form part of these financial statements*

Signed on behalf of the Trustees

Chair of Trustees



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES**

**For the year ended 31 MARCH 2021**

1. The financial statements of the Trust have been prepared in accordance with Charity Commission guidance, and the charity's governing document and finance policy, using the receipts and payments basis.

2. The PTA (Parent Teacher Association) is a subsidiary committee within the Trust and any funds raised by the committee through events are listed in the Trust accounts. Any events run by the School Council (pupil-led organisation) are also listed within this ledger code. There were no events run by the PTA during this financial year due to Covid-19.

**Analysis of PTA Events:**

<b>PTA Events</b>			
Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
£	£	£	£
-	-	-	-

3. All donations received during the financial period were individual donations received directly through the online CAF Donate facility. They are not listed individually to preserve the identity of donors. In all cases donations were given to the Trust for unrestricted purposes.

4. Charitable grants include all grants received from charitable organisations, foundations and trusts which are usually designated to be spent in a particular way, for a particular project or cause.

<b>Total</b>			
-	-	-	<b>0.00</b>

Analysis of Charitable Grants:

Charitable Grants			
Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
£	£	£	£
22,750	22,750	22,750	22,750
The Ogden Trust	2,500	2,500	2,500
Strawberry Fields (FSM)	8,804.49	8,804.49	8,804.49
Strawberry Fields	200	200	200
The Westway Trust	5,000		5,000
<b>Total</b>			
39,254.49	39,254.49	-	39,254.49

5. School Grants include all grants made to support projects in Bevington Primary School. Often these involve the distribution of restricted funds as obtained and designated through Charitable Grants.

Two grants were made to the school.

School Grants			
Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
£	£	£	£
1,200	28,800		30,000
<b>Reading</b>			

Total	
-	30,000

6. There were no grants made by the Trust to other charitable organisations during the year.



INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of The Bevington Trust

I report to the trustees on my examination of the accounts of The Bevington Trust (the Trust) for the year ended 31 March 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

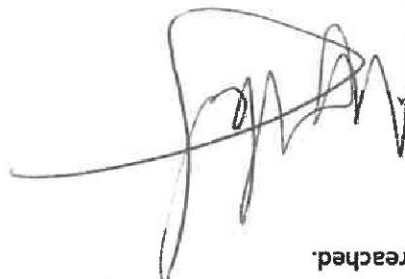
Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Michael Heal

Relevant professional qualification or membership of professional bodies (if any): N/A

Address: c/o Copley Point Capital, 93-95 Gloucester Place, London, W1U 6JQ

Date:

17/12/21