



MINUTES FROM '15 ACCOUNTS APPROVAL MEETINGS (20TH June 2016)

Present: Maria Demetriou (Chair), Kirsty Marks (Assistant Secretary), Lucy Butterworth (Vice Chair) and Fabienne Canale (Vice Chair), Miriam Clark (Secretary), Louise Gluckstein, Fi Grainger, Keith Rampley and Claire Robinson

Apologies: Helen Antony (Head), Anne Keogh (Business Manager), Michael Egunjobi, Marie Haynes. Brian Walshe, Guy Barker,

Cc committee and ex members: Amina Feufer, Antony White, Vanessa Bell, Chris Roche, Sarah Reavley, Alexia Hodgson, Francesca Weisman, Dana Carlin, Eugene Boyle, Sarah Needham, Gillian Phillips

At a planning meeting on 20th June 2016 to discuss Fortitude, Miriam proposed the 2015 draft accounts (below) for approval as per constitution. Accounts were approved by those present.

Brian and Guy to forward to the Charity Commission by 30th June 2016.

Fortismere School Association

Report and Accounts - 31 August 2015

Trustees
S Needham
E Boyle
L Fowler

Registered Charity Number: 801227

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Fortismere School Association

Trustees Annual Report - 31 August 2015

Reference and Administrative Detail

Registered charity name	Fortismere School Association
Charity registration number	801227

The Trustees

The trustees who served the charity during the period were as follows:

Ms S Needham
Mr E Boyle
Ms L Fowler

Structure, Governance and Management

The Fortismere School Association, (FSA), is an unincorporated association governed by a constitution.

The FSA is run by trustees, who are appointed for a 2-year term. New appointments are made at the annual general meeting.

Objectives and Activities

The objectives of the FSA are to advance the education and wellbeing of the pupils of Fortismere School by:

Supporting and encouraging the aims of the school

Providing and assisting in the provision of facilities for education and leisure.

Acting as a co-ordinating body for parents, teaching and non-teaching staff and governors and members of the community.

Achievements and Performance

Total income for the year was £60,956 slightly down on £73,115 in 2014.

Donations from parents increased from £9,231 in 2014 to £9,941 this year.

The FSA organised a range of successful events during the year. These included the Fortitude Festival,

Fireworks night, Art for Forts Sake, Comedy night, and Quiz nights

The success the FSA has enjoyed this year and the increase in income generated can be attributed to the enthusiasm and hard work given freely by many parents, teachers and administrative staff of the school.

Major items funded included:

	<u>31.08.15</u>
	£
1 Dra	2,200
2 Art	-
3 Sci	5,161
4 Linc	465
5 Pol	-
6 Phot	301
7 Alt	1,510
8 Eng	1,593
9 Lib	4,436
10 Geo	900
11 Lin	330
12 PE	-
13 Col	-
14 His	1,037
15 Mus	2,006
16 Lan	2,536
18 Head	8,500
Funded in Year Ended 31.08.15	<u>30,975</u>
For Year 31.08.14	<u>40,646</u>



Fortismere School Association

Trustees Annual Report - 31 August 2015

Responsibilities of the Trustees

The Charity's trustees are responsible for preparing the Trustees Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice).

Charities law requires the trustees to prepare accounts that give a true and fair view of the state of affairs of the charity and of its income and expenditure for the financial year. In doing so, the trustees are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in operation

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

Signed on behalf of the trustees

Sarah Needham

Chair

Date:



Fortismere School Association

Independent Examiners Report

Independent Examiners Report to the Trustees of Fortismere School Association

I report on the accounts of the charity ended 31 August 2015 set out on pages 4 to 6

Respective responsibilities of the Trustees and Independent 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;
- ~ follow the procedures laid down in the general Directions given by the Charity Commission under section 145(S)(b) of the 2011 Act; and
- ~ state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

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

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 are kept in accordance with s. 130 of the 2011 Act; and
 - ~ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Christopher Dale ACA
49 Midhurst Avenue
London
N10 3EP
Date
:

Fortismere School Association

Balance Sheet

<u>Note s</u>	<u>31.08.1 5</u> £	<u>31.08.1 4</u> £	<u>31.08.1 3</u> £
<u>Current Assets</u>			
Cash at Bank and In Hand	51,001	54,540	62,712
Debtors	3,180	0	0
Creditors and Accruals Amounts falling due in < 1yr	0	0	(8,000)
Net Current Assets	<u>54,181</u>	<u>54,540</u>	<u>54,712</u>
 <u>Represented By:</u>			
Unrestricted Income Funds	54,181	54,540	54,712
Total Funds	<u>54,181</u>	<u>54,540</u>	<u>54,712</u>

Fortismere School Association

Statement of Financial Activities - Year Ended

	31.08.1 5	31.08.1 4	31.08.1 3
	£	£	£
<u>Incoming Resources</u>			
Donations	9,941	9,231	13,933
Activities for Generating Income	50,997	63,866	64,662
Interest Received	18	18	18
	60,956	73,115	78,613
<u>Resources Expended</u>			
Charitable Activities	(30,975)	(40,646)	(54,457)
Cost of Events etc	(30,340)	(32,641)	(29,765)
	(61,315)	(73,287)	(84,222)
<u>Net Incoming/(Outgoing) resources</u>	(359)	(172)	(5,609)
<u>Total Funds brought Forward</u>	54,540	54,712	60,321
<u>Total Funds Carried Forward</u>	54,181	54,540	54,712

Fortismere School Association

Notes to the Accounts - Year Ended 31 August 2015

1) Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Charities Act 1993

2 Incoming Resources from Activities for Generating Funds

Gross Income Before Expenses

	31.08.1	31.08.1	31.08.1
	5	4	3
	£	£	£
Bonfire Night Fortitude Festival Other Events	18,928	19,718	28,142
	24,681	28,718	25,493
	7,388	15,430	11,027
	50,997	63,866	64,662

3) Staff Costs and Emoluments

No salaries or wages have been paid to employees, including the members of the committee, during the year.

4) Debtors

	31.08.1	31.08.1	31.08.1
	5	4	3
	£	£	£
Amounts due from Fortitude	3,180	0	0
	3,180	0	0

5) Creditors - Amounts falling due in less than 1 year

	31.08.15	31.08.14	31.08.13
	£	£	£
Amounts owing re Summer Fairs	0	0	0
School projects payable after year end	0	0	8,000
	0	0	8,000