



BrEACC – Brazilian Educational and Cultural Centre

UK Registered Charity No.: 1087726

Office: Office: 92,Whitton Dene Hounslow UK TW3 2JU

<http://www.breacc.com>

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2014

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2014

OBJECTIVES OF BrEACC

The objectives of BrEACC are to disseminate Brazilian culture by teaching Portuguese, and helping children to understand and respect other cultures and different ways of living.

BrEACC is a voluntary organisation funded by members of the Brazilian community in the UK. The school meets at the St Mary's Junior School 131, Richmond Road, TW1 3BA Saturday mornings during school term times. A full prospectus, in Portuguese, is available from BrEACC's website or from the School on class days. Breacc's official site provides information in English as well as in Portuguese.

OFFICERS AND TRUSTEES OF BrEACC

The following served as Committee Members, and hence as Trustees in the year ended 31 August 2014.

Graciano de Santana Soares – Chairman

Adriana Smart - Trustee

Carla Silveira – Secretary and General Director

Katia Fonseca Peixoto - Events and Teacher's Coordinator

All the above may be contacted c/o BrEACC info@breacc.com or by post: BrEACC, 92,Whitton Dene Hounslow UK TW3 2JU.

REVIEW OF THE YEAR

ACTIVITIES AND EVENTS REPORT

The financial health of Breacc remains stable with a slight decrease from last year's figures. Expenditures have risen partly due to the cost of room hire and volunteer contributions. Strong community engagement and events organisation has helped generate income to counter the rises in cost. Once again we have been involved in a number of activities that has continued to raise Breacc's profile amongst the community.

Carnival Party Feb 2014

Carnival is an integral part of the Brazilian culture. It is by far the most celebrated festival of the Brazilian calendar and every year BrEACC organises a party to celebrate it. It is a great opportunity to get the Brazilian community together and show our children and the local community our music, dance and food for the occasion. Another small-scale party mainly for members and their children was organised.

June Party 2014 (Festa Junina 2014)

Festa Junina is the annual Brazilian celebration which takes place in the middle of winter (in the southern hemisphere) and are most associated with the Brazilian North-eastern area, but celebrated in the whole of Brazil, mainly on the days following the Catholic feast of Saint Anthony, John the Baptist and Saint Peter.

These popular festivals not only coincide with the rainy seasons of most states in the northeast but they also provide the people with an opportunity to continue the tradition of giving thanks to Saint Peter and Saint John for the rain. They also celebrate rural life, the harvesting and feature typical clothing, food, dance (particularly "quadrilha", which is similar to square dancing), and music. It's a very important festival for the Brazilian calendar and it's full of folklore, which makes the party very popular in England particularly amongst children.

This year's party was held on the school premises in Twickenham. Over 600 people attended the event contributing to a record amount raised. It was an opportunity for other members of the Brazilian community to show their arts and crafts and music. "Banda Pé de Jurema" was the main attraction playing traditional Brazilian music. The traditional 'quadrilha' (square dance) involved everyone present and was for many the highlight of the party. There were sales of traditional food and drinks as well as games and activities that kept children and families busy throughout the day.

Communications

Our communication channels are effective in connecting with existing and prospectus members. Our Breaccbook has passed 700 followings and has the potential to grow further. Our website provides updates on our achievements and promotional materials. Interest for membership continues to grow.

ACKNOWLEDGEMENTS AND THANKS

We would like to thank everyone who contributed to our projects and events this year, small or large, because every contribution is extremely important to BrEACC.

We would also like to thank all our existing members and welcome the new ones who have been supportive of our activities.

FUTURE PLANS

BrEACC will continue to organise the most popular parties, such as Carnival and Festa Junina, as usual. However, Committee will continue to investigate new ways of raising funds to ensure our plans can be delivered.

RESERVES

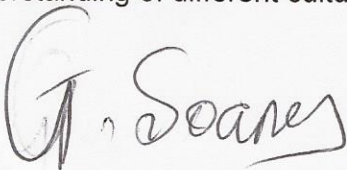
At 31 August 2014 BrEACC had reserves of £10,103.58 equivalent to 6 months of recurring expenditure (three months shorter than 2013 figures: £9,896 or 9 months). All funds raised and contributed are held for the benefit of the pupils of the school.

RISK ASSESSMENT

The process of identifying the major risks to which the charity is exposed, as identified by the Officers and Trustees, continues. The Officers and Trustees are committed to continuing this review of risks identified, and to making sure that their systems established to mitigate those risks are improved, where necessary.

PUBLIC BENEFIT

BrEACC's activities are open to all. The Trustees are of the opinion that all may benefit from a greater understanding of Brazilian culture, of the Portuguese language, and from an increased understanding of different cultures and ways of living.

A handwritten signature in dark ink, appearing to read 'Gr. Soares', with a stylized flourish at the end.

Graciano Soares

Chairman

Independent Examiner's Report

to the Trustees of BrEACC – Brazilian Educational and Cultural Centre

I report on the accounts of the Charity for the year ended 31 August 2014, which are set out on pages 8 to 14.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's Trustees are responsible for the preparation of 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;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 my statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

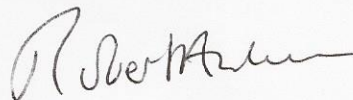
1. Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.

Robert Ashdown, Chartered Accountant, 75 Brookville Road, London, SW6 7BH

29 April 2015



Notes to the accounts

1. These accounts are prepared on an accruals basis on the historic cost convention and in accordance with the Charities SORP 2005.
2. The activities for generating funds are the gross receipts from cultural events and cake sales
3. Charitable activities consist of fees paid for classes.
4. Costs of activities of generating funds are the costs of the cultural events set out in Note 2
5. Charitable activities include:

	2014	2013
Faculty Fees	9,660	7,557
Brazilian Project	0	236
Rents	3,969	1,983
Materials and travel	672	32
Insurance	517	518
Teacher's training	960	770
Storage	1,445	1,335
Advertising	90	
	17,313	12,431

6. Cash at Bank

CAF Bank	10,103.58	9,898
NatWest	0	0
	10,103.58	9,898

7. Liabilities falling due within one year:

No unpaid liabilities were known at the end of each year.

8. Related Party Transactions: reimbursements of expenses incurred in the normal running of the charity were made to Committee Members, volunteers, and members of their families.

Balance Sheet

	NOTES	31.08.14	31.08.13
Current assets			
Cash at bank	6	10,103.58	9,896
Total current assets		10,103.58	9,896
Liabilities falling due within one year	7	0	0
Net assets		10,103.58	9,896
The funds of the charity			
Unrestricted income funds		10,103.58	9,896
Total charity funds		10,103.58	9,896



Graciano Soares

Trustee



Carla Silveira

Trustee

31 August 2014

Statement of Financial Activities

	NOTES	2014 (unrestricted)	2013 (unrestricted)
Incoming resources			
Voluntary income and sponsorship		0	0
Activities for generating funds	1	4,140	2,730
Investment income	2	8	6
Charitable activities	3	14,655	16,519
Other		480	
Total incoming resources		<u>19,283</u>	<u>19,255</u>
Resources expended			
Costs of activities for generating funds	4	1,761	2,081
Charitable activities	5	17,313	12,431
Total resources expended		<u>19,075</u>	<u>14,512</u>
Net outgoing/incoming resources		208	4,743
Reconciliation of Funds			
Net funds brought forward		9,896	5,153
Total funds carried forward		10,104	9,896

The Notes to the Accounts form part of these Financial Statements