



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/08/2023**
Period end date

Period start date To **31/08/2024**

Charity name: Halterworth School Association

Charity registration number: 1086284

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of the HSA is to enhance the education of the pupils of the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the Government)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Foster more extended relationships between the staff, parents and to others associated with the School; and Engage in activities, which support the school and advance the education of the pupils attending it.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance and the charity has been set up to ensure it is beneficial and any detriment and harm that results from its purpose does not outweigh the benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The contribution by unpaid volunteers is vital to the organisation and running of this charity. Membership of the HSA shall include parents and/or guardians of children attending Halterworth Primary School and all those associated with the school in either a teaching, governing or ancillary capacity

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The HSA during 2023-24 has raised funds to support the creation of a memorial garden in the school grounds and contributed to the cost of school trips for all children. It has held several events across the school year to benefit all pupils.</p> <p>The HSA has also helped to facilitate pupils contributing to charities both within the local community and worldwide.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The treasurer's report was submitted at the AGM on 30/09/24. It showed the HSA had raised a healthy amount to continue to support providing additional resources for the school.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The HSA holds a reserve typically £5000 at the end of each financial year. This is to ensure that if there is a slower year of fundraising the HSA can still support the school in their aim to provide additional resources for the pupils.
Amount of reserves held	Para 1.22	£9,397
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns, The charity is run within its means and contributes to the school based on its previous years fundraising (decided at the AGM).

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal sources of funds are through donations and fundraising events
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Recruitment of parents to fulfil principle roles to keep the charity running.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are approved and appointed by the board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Halterworth School Association
Other name the charity uses	HSA
Registered charity number	1086284
Charity's principal address	Halterworth School Halterworth Lane Romsey SO51 9AD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Robyn Tucker	Chair	30/09/24 - to date
2	Devlin McStay	Vice chair	30/09/24 - to date
3	Helen Kottaun-Bruce	Treasurer	17/10/24 - to date
4	Emma Welsh	Secretary	29/01/24 - to date
5	Julie Bray	President	26/01/24 - to date
6	Hannah Easton		15/07/24 - to date
7	Anne Kotchie		09/11/21 - to date
8	Richard Hopkins		31/07/18 - to date
9	Lorraine Rushforth		up to 30/09/24
10	Fiona Blaker		up to 30/09/24
11	Kerry Sommers		up to 15/07/24
12	Jo Cotterill		up to 26/01/24

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)	<i>R. Tucker</i>	
	Full name(s)	ROBYN	TUCKER
	Position (eg Secretary, Chair, etc)	CHAIR	
	Date	07 / 06 / 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Halterworth School Association

1086284

Receipts and payments accounts

CC16a

For the period
from

1/8/2023

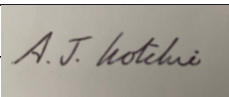
To

31/8/2024

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					
Event fundraising	16,686	-	-	16,686	-
Donations, legacies and grants	22,828	-	-	22,828	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,514	-	-	39,514	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,514	-	-	39,514	-
A3 Payments					
Donations to Halterworth school	33,046	-	-	33,046	-
Donations to other charities	356	-	-	356	-
General expenses	573	-	-	573	-
cost of fundraising events	2,210	-	-	2,210	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,185	-	-	36,185	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,185	-	-	36,185	-
Net of receipts/(payments)	3,329	-	-	3,329	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,329	-	-	3,329	-

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	bank account as of 30/08/2024	31,065	-	-
		-	-	-
		-	-	-
	Total cash funds	31,065	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	contents of HSA shed including equipment for hosting events		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Anne Kotchie	07/06/24	



Section A

Independent Examiner's Report

Report to the trustees

Haltwhistle School Association

On accounts for the year
ended

31/08/24

Charity no
(if any)

1086284

Set out on pages

Receipt and payment accounts.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/6/25

Name:

LEAH LITTLE

Relevant professional
qualification(s) or body

(if any):

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Address:

32 SEWARD RISE, ROMSEY, SO518PE

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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