



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2022 To 31 August 2023

Charity name: Henleaze Junior School Association

Charity registration number: 1088717

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Develop relationships between staff and parents Engage in activities that support the school and advance the education of the pupils Provide and assist in the provision of facilities or educational items not provided from school funds
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	Social and fund-raising events Support of school events Expenditure on playground facilities and providing support staff Purchase sports equipment
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit when making any decision it is relevant to

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	HENSA would like to take this opportunity to thank all the people who gave their time so generously last year. We are very grateful for the support of all the families and carers who support our events and give their time to help the events run smoothly, as well as all the volunteers involved in our organising committee. We would also like to thank the school, community and local businesses for all their contributions and support.
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 charity has held events for pupils and parents this year. School families enjoyed a Christmas Bazaar with stalls, Santa and donkeys. We also held a very successful cross campus May Fair, working with the Henleaze Infant School and Claremont School and involving members of the local community. Halloween discos were held for all year groups. We continue to run second hand uniform sales which are much valued. We organise events and leavers' hoodies for year 6 leavers to mark the completion of their time at the school.</p> <p>The main expenditure for the year was on replenishment of books, provisions of funding for an enrichment week supporting the school's 70th anniversary, providing funding for playground staff and providing a share of the May Fair proceeds to Henleaze Infant School and Claremont School.</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	At the end of the financial year the charity held cash reserves totalling £12,848.42 (2022: £14,436.93)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The value of the reserve fund is reviewed at the end of each financial year to ensure that there are funds to cover any planned expenditure
Amount of reserves held	Para 1.22	£12,848.42 (2022: £14,436.93)
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Elected by members

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	Henleaze Junior School Association
Other name the charity uses	HENSA
Registered charity number	1088717
Charity's principal address	Henleaze Junior School Park Grove Henleaze Bristol BS9 4LG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Adam Barber	President	To 5 June 2023	
2	Mr Jonathan Parr	President	From 5 June 2023	
3	Mrs Lorna Johns	Treasurer		
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5				
6				
7				
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9				
10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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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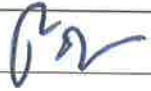
Other optional information

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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)		
Full name(s)	LORNA VIVIAN JOHNS	JONATHAN PARR
Position (eg Secretary, Chair, etc)	TREASURER	HEADTEACHER & PRESIDENT
Date	8 JAN 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hentize Junior School Association

1058717

Receipts and payments accounts

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For the period
from

01-Sep-22

To

31-Aug-23

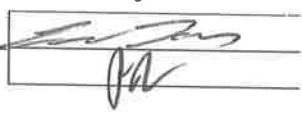
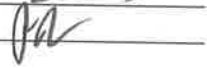
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Christmas Bazaar	4,218	-	-	4,218	7,085
Mayfair	15,416	-	-	15,416	15,151
Second hand uniform sales	318	-	-	318	387
Hestival	1,388	-	-	1,388	50
Year 6 events	3,597	-	-	3,597	2,715
Circus	-	-	-	-	8,624
Donations received	3,000	-	-	3,000	650
Home clothes day	44	-	-	44	82
T-shirt sales	-	-	-	-	890
Halloween event/discos	935	-	-	935	237
Fireworks night stall	366	-	-	366	459
Wreath making evening	1,055	-	-	1,055	-
Interest received	29	-	-	29	-
Donations for staff leaving gifts	570	-	-	570	-
Money received in error	221	-	-	221	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,157	-	-	31,157	36,140
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,157	-	-	31,157	36,140
A3 Payments					
Christmas Bazaar	737	-	-	737	1,476
Mayfair	4,481	-	-	4,481	4,252
Second hand uniform sales	1	-	-	1	-
Hestival	308	-	-	308	200
Year 6 events	3,285	-	-	3,285	2,624
Circus	-	-	-	-	3,678
Home clothes day	6	-	-	6	-
T-shirt sales	-	-	-	-	690
Halloween event	400	-	-	400	30
Fireworks night stall	2	-	-	2	122
Committee expenses	189	-	-	189	155
Insurance	140	-	-	140	116
Funding for Books and book cases	4,766	-	-	4,766	-
Distribution of proceeds of May Fair to cross campus schools and Uganda Fund	7,037	-	-	7,037	6,268
Funding for Sports equipment	-	-	-	-	358
Egg race prizes	-	-	-	-	80
Funding for playground support staff	3,530	-	-	3,530	8,900
Funding for Lifeskills	744	-	-	744	606
Funding for playground equipment	-	-	-	-	655
Stripe processing fees	-	-	-	-	311
Wreath making evening	432	-	-	432	-
Staff leaving gifts	757	-	-	757	-
Meet the teacher event	44	-	-	44	-
Funding for enrichment week	4,434	-	-	4,434	-
Money received in error	221	-	-	221	-
Funding for 70th anniversary pin badges	609	-	-	609	-
Donation to cancer research	623	-	-	623	-
Sub total	32,746	-	-	32,746	30,503
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,746	-	-	32,746	30,503
Net of receipts/(payments)	- 1,589	-	-	- 1,589	5,637
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,437	-	-	14,437	8,800
Cash funds this year end	12,848	-	-	12,848	14,437

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	Current account	9,279	*	*
	Deposit account	3,280	*	*
	Cash in hand	286	*	*
	Total cash funds	12,848	*	*
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		*	*	*
		*	*	*
		*	*	*
		*	*	*
		*	*	*
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			*	*
			*	*
			*	*
			*	*
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			*	*
			*	*
			*	*
			*	*
			*	*
			*	*
			*	*
			*	*
B5 Liabilities	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
	LORNA JOHNS	8 JAN 24
	SAMANTHA PARR	8 JAN 24



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Henleaze Junior School Association

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1088717

Set out on pages

1-2

(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 31/08/2023.

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

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:

S. J. Beasley - Suffolk

Date:

14/01/24

Name:

Susan Beasley-Suffolk

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

ICAEW

Address:	17 Halsbury Road
	Westbury Park
	Bristol, BS6 7SS

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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