



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 September 2023 To 31 August 2024

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	Add to the enrichment of pupils Engage in activities that support the school and advance the education and well-being of the pupils Provide and assist in the provision of facilities or equipment 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 playground improvements including new sports facilities such as a basketball net as well as providing funding for playground staff and a theatre event and providing share of the May Fair proceeds to Henleaze Infant School and Claremont School. At the time of the year end the Trustees were in discussion with the school about making significant expenditure on the new library.</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 £24,931.33 (2023: £12,848.42)
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	£24,931.33 (2023: £12,848.42)
Reasons for holding zero reserves	Para 1.22	<b>Not applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

**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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Association</b>
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	<b>Elected by members</b>

**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 Jonathan Parr	President		
2	Mrs Lorna Johns	Treasurer		
3	<u>Dr Aliesje Allen</u>	Co-Chairperson	9 January 2024	
4	Mrs Victoria Blanchard	Co-Chairperson	9 January 2024	
5	Mrs Tamlyn Britton	Co-Chairperson	9 January 2024	
6				
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15				
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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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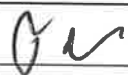
### **Other optional information**

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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 JOHNS	JONATHAN PARR
Position (eg Secretary, Chair, etc)	TREASURER	HEADTEACHER
Date	26/4/25	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Henleaze Junior School Association

1088717

## Receipts and payments accounts

CC16a

For the period  
from

01-Sep-23

To

31-Aug-24

### 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 £
<b>A1 Receipts</b>					
Christmas Bazaar	4,545	-	-	4,545	4,218
Mayfair	17,428	-	-	17,428	15,416
Second hand uniform sales	536	-	-	536	318
Hestival	340	-	-	340	1,388
Year 6 events	3,327	-	-	3,327	3,597
Quiz	1,990	-	-	1,990	-
Donations received	2,190	-	-	2,190	3,000
Home clothes day	51	-	-	51	44
T-shirt sales	-	-	-	-	-
Halloween event/discos	1,556	-	-	1,556	935
Fireworks night stall	682	-	-	682	366
Wreath making evening	917	-	-	917	1,055
Interest received	66	-	-	66	29
Donations for staff leaving gifts	-	-	-	-	570
Money received in error	-	-	-	-	221
<b>Sub total (Gross income for AR)</b>	<b>33,628</b>	<b>-</b>	<b>-</b>	<b>33,628</b>	<b>31,157</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,628</b>	<b>-</b>	<b>-</b>	<b>33,628</b>	<b>31,157</b>

<b>A3 Payments</b>					
Christmas Bazaar	950	-	-	950	737
Mayfair	3,805	-	-	3,805	4,481
Second hand uniform sales	144	-	-	144	1
Hestival	239	-	-	239	308
Year 6 events	3,386	-	-	3,386	3,285
Quiz	117	-	-	117	-
Home clothes day	-	-	-	-	6
T-shirt sales	-	-	-	-	-
Halloween event	616	-	-	616	400
Fireworks night stall	269	-	-	269	2
Committee expenses	20	-	-	20	189
Insurance	153	-	-	153	140
Funding for Books and book cases	-	-	-	-	4,766
Distribution of proceeds of May Fair to cross campus schools and Uganda Fund	6,924	-	-	6,924	7,037
Funding for Sports day	27	-	-	27	-
Egg race prizes	203	-	-	203	-
Funding for playground support staff	1,070	-	-	1,070	3,530
Funding for Lifeskills	-	-	-	-	744
Funding for playground equipment	2,434	-	-	2,434	-
Funding for Theatre	500	-	-	500	-
Wreath making evening	399	-	-	399	432
Staff leaving gifts	30	-	-	30	757
Meet the teacher event	-	-	-	-	44
Funding for enrichment week	-	-	-	-	4,434
Money received in error	-	-	-	-	221
Funding for 70th anniversary pin badges	-	-	-	-	609
Donation to charity from Wreath Making (Mazi project in 23/24)	259	-	-	259	623
<b>Sub total</b>	<b>21,545</b>	<b>-</b>	<b>-</b>	<b>21,545</b>	<b>32,746</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	
<b>Total payments</b>	<b>21,545</b>	-	-	<b>21,545</b>	<b>32,746</b>
<b>Net of receipts/(payments)</b>	<b>12,083</b>	-	-	<b>12,083</b>	<b>- 1,589</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>12,848</b>	-	-	<b>12,848</b>	<b>14,437</b>
<b>Cash funds this year end</b>	<b>24,931</b>	-	-	<b>24,931</b>	<b>12,848</b>



## 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 £
<b>B1 Cash funds</b>	Current account	18,991	-	-
	Deposit account	5,721	-	-
	Cash in hand	219	-	-
	<b>Total cash funds</b>	<b>24,931</b>		

• (agree balances with receipts and payments account(s))

OK

OK

OK

### 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

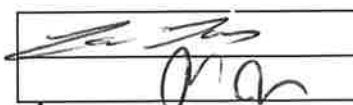
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



LORNA JOHNS  
JONATHAN PARR

26/4/25  
29/4/25





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Charity Name

HENLEAZE JUNIOR SCHOOL ASSOCIATION

On accounts for the year  
ended

31 AUG 24

Charity no  
(if any)

1088717

Set out on pages

1-3 OF ACCOUNTS

(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 ~~31/08/2024~~

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:

S.J. Beasley - RFLok

Date:

26/04/2025

Name:

S.J. 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.