

# EDGBASTON HIGH SCHOOL PARENTS' ASSOCIATION

England & Wales · Charity number 1115334

## Details

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**Other names** FRIENDS OF EDGBASTON HIGH SCHOOL, FEHS

**Status** Registered

**Legal form** Other

**Registered** 2006-07-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Edgbaston High School For Girls  
Westbourne Road  
Edgbaston  
Birmingham  
B15 3TS

**Phone** 01214545831

**Email** [ehspa1@gmail.com](mailto:ehspa1@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY:1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** Provide a link between parents and school by organising appropriate activities.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE, WEST MIDLANDS.
- Birmingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£15,864	£14,648	-	-
2023-08-31	£28,761	£32,097	-	-
2022-08-31	£25,539	£28,245	-	-
2021-08-31	£12,452	£16,295	-	-
2020-08-31	£35,351	£46,577	-	-

## Trustees

Name	Role	Appointed
Asif Ishaq		2023-09-01
Clare Avis Macro		2020-01-14
Nina Hobson		2025-05-12
Radha Santhosh		2023-09-01
Sema Awan		2023-09-01

**EDGBASTON HIGH SCHOOL PARENTS' ASSOCIATION**

England & Wales - Charity number 1115334

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2022	To	31	08	2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

c/o Edgbaston High School for Girls	
Westbourne Road	
Edgbaston	
Birmingham	
West Midlands	
<b>Postcode</b>	B15 3TS

### 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	Sema Latif	Joint Chair		
2	Sally Hartley			
3	Clare Macro			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not applicable	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted 4 July 2006 as amended on 7 July 2010 as amended on 4 June 2019
How the charity is constituted	Unincorporated association

(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are appointed or re-appointed at the Annual General Meeting

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The purpose of the charity is to provide a link between parents and the school by organising appropriate activities.

The charity's objectives are to advance the education of the pupils in the school, in particular by:

- Developing effective relationships between staff, parents and others associated with the school; and
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Our activities typically include the hosting of various fundraising events in order to raise funds to support these objectives. These events include staff, parents and pupils.

We provide funds for a range of equipment to the school for the use and education of its pupils. This equipment, which would otherwise not be available and is considered to be "luxury" to the normal school expenditure, benefits the pupils and will continue to provide benefits in the coming years.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are extremely grateful to all our volunteers who have assisted the charity over the course of the year, without whom it would not be possible to arrange and run our fundraising events.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The parents' association was extremely pleased to be able to hold a number of significant events during the year, including:

- A fireworks evening
- A quiz night for parents
- A ball for parents
- An Easter Egg hunt for young pupils
- A Prep Festival, a new event held in the Summer term for pupils of the prep school and their siblings

Each of these events were brilliantly supported by parents and helped us to achieve our charitable objectives.

Thanks to a number of committed volunteers we continued to operate our popular second-hand uniform shop, providing parents with the option of selling and purchasing second-hand uniforms whilst raising additional funds for the charity.

In the year ended 31 August 2023 we were delighted to be able to provide Edgbaston High School for Girls with funding, or approve future funding, for the following:

- New benches for the Prep playground
- A donation to 'Camp 7', a school event for Year 7 pupils
- A camcorder and microphone
- Library books
- Year books for Year 6 pupils
- A Christmas tree
- An East Egg hunt for Westbourne

We also approved funding for equipment for use in the refurbished sixth form centre.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Reserves are held until appropriate and suitable areas of expenditure are identified

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Cash funds at 31 August 2023 was £13,727 in unrestricted funds. The trustees consider the financial position of the charity to be secure

## Section F

## Other optional information

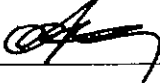
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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Asif Ishaq
Position (eg Secretary, Chair, etc)	Treasurer
Date	24/06/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

EDGBASTON HIGH SCHOOL PARENTS' ASSOCIATION

1115334

## Receipts and payments accounts

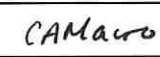
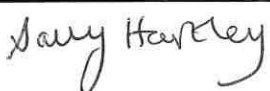
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For the period from	01-Sep-22	To	31-Aug-23
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### Section A Receipts and payments

	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>					
Parents subscriptions	-	-	-	-	3,472
Fundraising events	28,761	-	-	28,761	22,066
Easy Fundraising	-	-	-	-	1
Bank interest	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,761</b>	<b>-</b>	<b>-</b>	<b>28,761</b>	<b>25,539</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>28,761</b>	<b>-</b>	<b>-</b>	<b>28,761</b>	<b>25,539</b>
<b>A3 Payments</b>					
Cost of fundraising events	25,974	-	-	25,974	13,526
Cost of EHSPA equipment	-	-	-	-	-
Award to Edgbaston High School	6,123	-	-	6,123	14,719
<b>Sub total</b>	<b>32,097</b>	<b>-</b>	<b>-</b>	<b>32,097</b>	<b>28,245</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,097</b>	<b>-</b>	<b>-</b>	<b>32,097</b>	<b>28,245</b>
<b>Net of receipts/(payments)</b>	<b>- 3,336</b>	<b>-</b>	<b>-</b>	<b>- 3,336</b>	<b>- 2,707</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,063	-	-	17,063	19,770
<b>Cash funds this year end</b>	<b>13,727</b>	<b>-</b>	<b>-</b>	<b>13,727</b>	<b>17,063</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>	Barclays - Business Current Account	13,727	-	-
	<b>Total cash funds</b>	<b>13,727</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Amount due from Edgbaston High School	5,726	-	-
		-	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	N/A		-	-
			-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	N/A		-	-
			-	-
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	Approved donation to Edgbaston High School	Unrestricted	- 4,500	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		CLARE AVIS MACRO	05/06/24	
		SALLY HARTLEY	05/06/24	

## **Independent examiner's report to the trustees of Edgbaston High School Parents' Association**

I report to the trustees on my examination of the accounts of Edgbaston High School Parents' Association (the Association) for the year ended 31 August 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Association 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 Association'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.

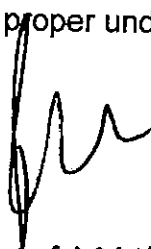
### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name:

FARAH LATIF

Relevant professional qualification or membership of professional bodies (if any): FCA (ICAEW No. 1570596)

Address: 35 GREENING DRIVE, EDGBASTON, BIRMINGHAM, B15 2XA

Date: 20/06/2024

**EDGBASTON HIGH SCHOOL PARENTS' ASSOCIATION**

England & Wales - Charity number 1115334

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	09	2021	<b>To</b>	31	08	2022

## Section A Reference and administration details

**Charity name** Edgbaston High School Parents' Association

**Other names charity is known by** EHSPA (working name)  
Friends of Edgbaston High School (old name)

**Registered charity number (if any)** 1115334

**Charity's principal address** c/o Edgbaston High School for Girls  
 Westbourne Road  
 Edgbaston  
 Birmingham  
 West Midlands  
**Postcode** B15 3TS

### 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	Mark Moylan	Joint Chair		
2	Rehana Watkinson	Joint Chair		
3	Sally Hartley			
4	Clare Macro			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not applicable	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution) Constitution adopted 4 July 2006 as amended on 7 July 2010 as amended on 4 June 2019

How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed at the Annual General Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The purpose of the charity is to provide a link between parents and the school by organising appropriate activities.

The charity’s objectives are to advance the education of the pupils in the school, in particular by:

- Developing effective relationships between staff, parents and others associated with the school; and
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Our activities typically include the hosting of various fundraising events in order to raise funds to support these objectives. These events include staff, parents and pupils. Whilst we were able to host events this year our activities continued to be adversely affected by the ongoing impact of COVID-19 and related restrictions in force.

We provide funds for a range of equipment to the school for the use and education of its pupils. This equipment, which would otherwise not be available and is considered to be “luxury” to the normal school expenditure, benefits the pupils and will continue to provide benefits in the coming years.

In planning our activities for the year we kept in mind the Charity Commission’s guidance on public benefit at our trustee meetings

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are extremely grateful to all our volunteers who have assisted the charity over the course of the year, without whom it would not be possible to arrange and run our fundraising events.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Following a year in which our activities were significantly limited we were pleased to be able to hold two significant events this year, a fireworks evening and a ball for parents. Both events were brilliantly supported by parents and helped us to raise funds for the charity.

Thanks to a number of committed volunteers we continued to operate our popular second-hand uniform shop, providing parents with the option of selling and purchasing second-hand uniforms whilst raising additional funds for the charity.

In the year ended 31 August 2022 we were delighted to be able to provide Edgbaston High School for Girls with funding, or approve future funding, for the following:

- Playground equipment for Westbourne
- Lane ropes for the swimming pool
- Library books
- Year books for Year 6 pupils
- A Christmas tree

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Reserves are held until appropriate and suitable areas of expenditure are identified

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Cash at bank at 31 August 2022 was £17,064 in unrestricted funds. The trustees consider the financial position of the charity to be secure

## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	R Watkinson
<b>Full name(s)</b>	Rehana Watkinson
<b>Position (eg Secretary, Chair, etc)</b>	Joint Chair
<b>Date</b>	24 April 2023



## Receipts and payments accounts

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For the period  
from

01-Sep-21

To

31-Aug-22

### 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>					
Parents subscriptions	3,472	-	-	3,472	3,276
Fundraising events	22,066	-	-	22,066	9,176
Easy Fundraising	1	-	-	1	-
Bank interest	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,539</b>	<b>-</b>	<b>-</b>	<b>25,539</b>	<b>12,452</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>25,539</b>	<b>-</b>	<b>-</b>	<b>25,539</b>	<b>12,452</b>
<b>A3 Payments</b>					
Cost of fundraising events	13,526	-	-	13,526	6,287
Cost of EHSPA equipment	-	-	-	-	-
Award to Edgbaston High School	14,719	-	-	14,719	10,008
	-	-	-	-	-
<b>Sub total</b>	<b>28,245</b>	<b>-</b>	<b>-</b>	<b>28,245</b>	<b>16,295</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,245</b>	<b>-</b>	<b>-</b>	<b>28,245</b>	<b>16,295</b>
<b>Net of receipts/(payments)</b>	<b>- 2,707</b>	<b>-</b>	<b>-</b>	<b>- 2,707</b>	<b>- 3,843</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,770</b>	<b>-</b>	<b>-</b>	<b>19,770</b>	<b>34,839</b>
<b>Cash funds this year end</b>	<b>17,064</b>	<b>-</b>	<b>-</b>	<b>17,064</b>	<b>19,770</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>	Barclays - Business Current Account	17,064	-	-
	<b>Total cash funds</b>	<b>17,064</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	N/A	-	-	-
CCXX R1 accounts (SS)	1	-	-	9/05/2023 -

	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	N/A		-	-

	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	N/A		-	-
			-	-

	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	

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

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
R Watkinson	Rehana Watkinson	24-Apr-23

## **Independent examiner's report to the trustees of Edgbaston High School Parents' Association**

I report to the trustees on my examination of the accounts of Edgbaston High School Parents' Association (the Association) for the year ended 31 August 2022.

### **Responsibilities and basis of report**

As the charity trustees of the Association 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 Association'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.

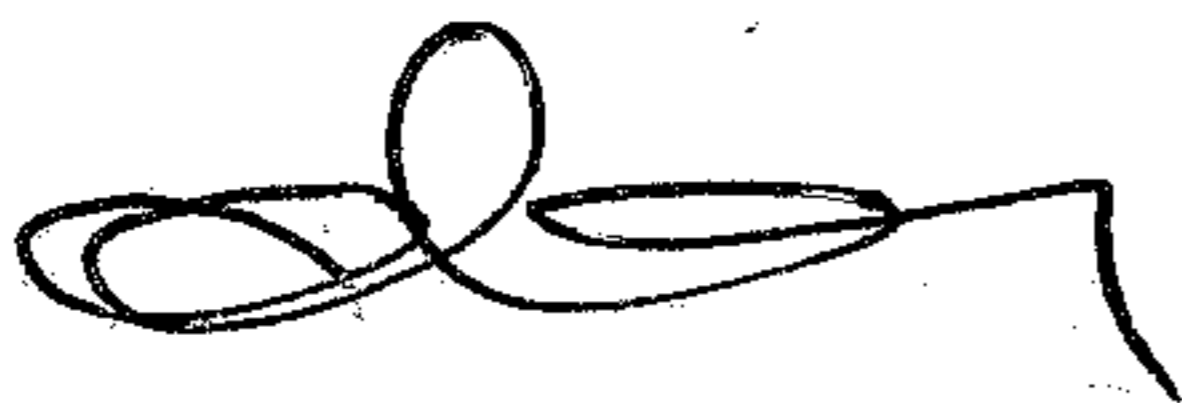
### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: ASIF ISHAQ

Relevant professional qualification or membership of professional bodies (if any): AAT 10194454

Address: 306 LADYPOOL ROAD BIRMINGHAM, B12 8JY

Date: 10/05/2023

**EDGBASTON HIGH SCHOOL PARENTS' ASSOCIATION**

England & Wales - Charity number 1115334

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	09	2019	<b>To</b>	31	08	2020

## Section A Reference and administration details

**Charity name** Edgbaston High School Parents' Association

**Other names charity is known by** EHSPA (working name)  
Friends of Edgbaston High School (old name)

**Registered charity number (if any)** 1115334

**Charity's principal address** c/o Edgbaston High School for Girls  
Westbourne Road  
Edgbaston  
Birmingham  
West Midlands  
**Postcode** B15 3TS

### 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	Mark Moylan	Joint Chair		
2	Rehana Watkinson	Joint Chair		
3	Sally Hartley			
4	Clare Macro			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not applicable	

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution) Constitution adopted 4 July 2006 as amended on 7 July 2010 as amended on 4 June 2019

How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed at the Annual General Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
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- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The purpose of the charity is to provide a link between parents and the school by organising appropriate activities.

The charity’s objectives are to advance the education of the pupils in the school, in particular by:

- Developing effective relationships between staff, parents and others associated with the school; and
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Our activities this year included the hosting of various fundraising events in order to raise funds to support these objectives. These events included staff, parents and pupils.

We provide funds for a range of equipment to the school for the use and education of its pupils. This equipment, which would otherwise not be available and is considered to be “luxury” to the normal school expenditure, benefits the pupils and will continue to provide benefits in the coming years.

In planning our activities for the year we kept in mind the Charity Commission’s guidance on public benefit at our trustee meetings

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are extremely grateful to all our volunteers who have assisted the charity over the course of the year, without whom it would not be possible to arrange and run our numerous fundraising events.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The charity held a number of fundraising events in the year including:

- Quiz night
- Fireworks evening
- Christmas tree lighting
- Wreath making
- Ball

These events, the majority of which are successful annual events, resulted in the charity raising funds to be used for the purposes of the charity.

In addition, the charity runs a popular second-hand uniform shop, providing parents with the option of selling and purchasing second-hand uniforms whilst raising additional funds for the charity.

Unfortunately the impact of Coronavirus resulted in other annual events usually held in the Spring and Summer terms, such as a party for the pupils of the prep school, being cancelled. Our aim is to hold these events again once it is safe to do so.

Our accounts for the year include cash receipts totalling £10,079 relating to events held in the previous financial year.

In the year ended 31 August 2020 we were delighted to be able to provide Edgbaston High School for Girls with funding, or approve future funding, for the following:

- A new playground for the Prep school
- Computing equipment for the Music department
- A contribution to a new piano
- Purchase and hire of theatre equipment for a school production
- A Green Screen for use in the Prep school
- Library books and year books

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Reserves are held until appropriate and suitable areas of expenditure are identified

**Details of any funds materially in deficit**

Not applicable

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Cash at bank at 31 August 2020 was £23,614 in unrestricted funds. The trustees consider the financial position of the charity to be secure

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	M Moylan	R Watkinson
<b>Full name(s)</b>	Mark Moylan	Rehana Watkinson
<b>Position (eg Secretary, Chair, etc)</b>	Joint Chair	Joint Chair
<b>Date</b>	7 June 2021	



## Receipts and payments accounts

CC16a

For the period  
from

01-Sep-19

To

31-Aug-20

### 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>					
Parents subscriptions	6,972	-	-	6,972	-
Fundraising events	28,353	-	-	28,353	20,336
Easy Fundraising	22	-	-	22	176
Bank interest	4	-	-	4	7
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,351</b>	<b>-</b>	<b>-</b>	<b>35,351</b>	<b>20,518</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>35,351</b>	<b>-</b>	<b>-</b>	<b>35,351</b>	<b>20,518</b>
<b>A3 Payments</b>					
Cost of fundraising events	20,402	-	-	20,402	16,261
Cost of EHSPA equipment	170	-	-	170	300
Award to Edgbaston High School	26,005	-	-	26,005	800
	-	-	-	-	-
<b>Sub total</b>	<b>46,577</b>	<b>-</b>	<b>-</b>	<b>46,577</b>	<b>17,361</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>46,577</b>	<b>-</b>	<b>-</b>	<b>46,577</b>	<b>17,361</b>
<b>Net of receipts/(payments)</b>	<b>- 11,225</b>	<b>-</b>	<b>-</b>	<b>- 11,225</b>	<b>3,157</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>34,839</b>	<b>-</b>	<b>-</b>	<b>34,839</b>	<b>31,682</b>
<b>Cash funds this year end</b>	<b>23,614</b>	<b>-</b>	<b>-</b>	<b>23,614</b>	<b>34,839</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>	Barclays - Business Current Account	23,614	-	-
	<b>Total cash funds</b>	<b>23,614</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	N/A	-	-	-
CCXX R1 accounts (SS)	1	-	-	09/06/2021 -

	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	N/A		-	-

	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	N/A		-	-
			-	-

	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	

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

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
M Moylan	Mark Moylan	07-Jun-21
R Watkinson	Rehana Watkinson	07-Jun-21

## Independent examiner's report to the trustees of Edgbaston High School Parents' Association

I report to the trustees on my examination of the accounts of Edgbaston High School Parents' Association (the Association) for the year ended 31 August 2020.

### Responsibilities and basis of report

As the charity trustees of the Association 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 Association'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Association as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name:

RITA RUPAL

Relevant professional qualification or membership of professional bodies (if any):

ACMA

Address:

18 CLAVERDON DRIVE  
SUTTON COLDFIELD

Date:

B74 3AH

21/6/21