



Trustees' Annual Report for the period

		Period start date			Period end date		
From		01	09	2019	To	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)

--

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 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

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



Receipts and payments accounts

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 £
A1 Receipts					
Parents subscriptions	6,972	-	-	6,972	-
Fundraising events	28,353	-	-	28,353	20,336
Easy Fundraising	22	-	-	22	176
Bank interest	4	-	-	4	7
	-	-	-	-	-
Sub total (Gross income for AR)	35,351	-	-	35,351	20,518
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,351	-	-	35,351	20,518
A3 Payments					
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
	-	-	-	-	-
Sub total	46,577	-	-	46,577	17,361
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,577	-	-	46,577	17,361
Net of receipts/(payments)	- 11,225	-	-	- 11,225	3,157
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,839	-	-	34,839	31,682
Cash funds this year end	23,614	-	-	23,614	34,839

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	Barclays - Business Current Account	23,614	-	-
	Total cash funds	23,614	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
	CCXX R1 accounts (SS)	1	-	09/06/2021 -

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

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

Signature	Print Name	Date of approval
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