



# Trustees' Annual Report for the period

Period start date				Period end date			
From	01	09		2021	To	31	08

## Section A Reference and administration details

<b>Charity name</b>	Edgbaston High School Parents' Association
<b>Other names charity is known by</b>	EHSPA (working name) Friends of Edgbaston High School (old name)
<b>Registered charity number (if any)</b>	1115334
<b>Charity's principal address</b>	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	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
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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

Signature(s)

R Watkinson

Full name(s)

Rehana Watkinson

Position (eg Secretary, Chair, etc)

Joint Chair

Date

24 April 2023



## Receipts and payments accounts

CC16a

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
	Details	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	-	9/05/2023 -

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)
	N/A		-	-
			-	-

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
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.

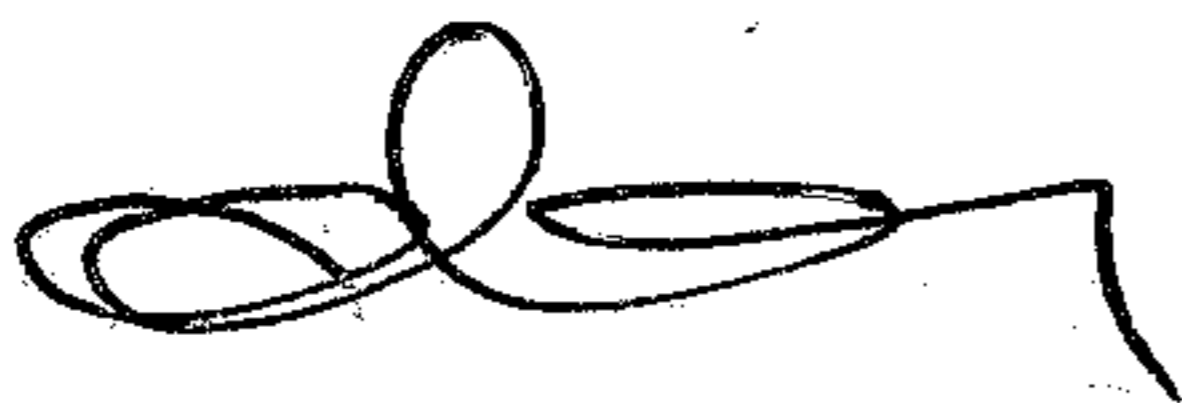
### **Independent examiner's statement**

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