



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 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	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)

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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 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

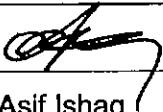
Section F Other optional information

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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

CC16a

For the period
from

01-Sep-22

To

31-Aug-23

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	-	-	-	-	3,472
Fundraising events	28,761	-	-	28,761	22,066
Easy Fundraising	-	-	-	-	1
Bank interest	-	-	-	-	-
Sub total (Gross income for AR)	28,761	-	-	28,761	25,539
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,761	-	-	28,761	25,539
A3 Payments					
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
Sub total	32,097	-	-	32,097	28,245
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,097	-	-	32,097	28,245
Net of receipts/(payments)	- 3,336	-	-	- 3,336	- 2,707
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,063	-	-	17,063	19,770
Cash funds this year end	13,727	-	-	13,727	17,063

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	13,727	-	-
	Total cash funds	13,727	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Amount due from Edgbaston High School	5,726	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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	
	CAMacro	CLARE AVIS MACRO	05/06/24	
	Sally Hartley	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.

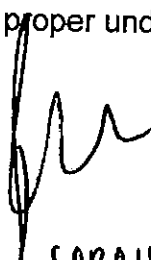
Independent examiner's statement

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**