

# THE HOLY TRINITY & ST SILAS PRIMARY SCHOOL FOUNDATION

England & Wales · Charity number 1167302

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2016-05-24

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

## Contact

---

**Address** Holy Trinity Primary School  
Hartland Road  
London  
NW1 8DE

**Phone** 020 7267 0771

**Email** [head@holytrinitynw1.camden.sch.uk](mailto:head@holytrinitynw1.camden.sch.uk)

**Website** [www.holytrinitynw1.camden.sch.uk](http://www.holytrinitynw1.camden.sch.uk)

## Activities

---

**Objects:** TO ADVANCE THE EDUCATION OF PUPILS OF HOLY TRINITY & ST SILAS PRIMARY SCHOOL IN PARTICULAR BY ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES, GRANTS OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

**Activities:** We aim to advance the education of pupils of Holy Trinity & St Silas Primary School in particular by engaging in activities or providing facilities, grants or equipment which support the school and advance the education of the pupils.

## Classification

---

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Camden

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£12,975	£15,409	-	-
2024-04-30	£11,530	£13,078	-	-
2023-04-30	£10,623	£7,128	-	-
2022-04-30	£10,829	£193	-	-
2021-04-30	£7,915	£966	-	-

## Trustees

Name	Role	Appointed
Kathleen Bergin		2025-05-14
Katie Anne Roden		2024-02-08
LORRAINE GOLL		2016-10-06
Pamela Xenitellis		2024-06-27
William Michael Stokes Butler		2024-07-22

**THE HOLY TRINITY & ST SILAS PRIMARY SCHOOL FOUNDATION**

England & Wales - Charity number 1167302

---

# Accounts

---



## Trustees' Annual Report for the period

**From** 01.05.2024 **Period start date**      **To** 30.04.2025 **Period end date**

**Charity name:** The Holy Trinity & S. Silas Primary School Foundation

**Charity registration number:** 1167302

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils of Holy Trinity & S. Silas Primary School in particular by engaging in activities or providing facilities, grants or equipment which support the school and advance the education of the pupils.
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	<p>The Parents in Partnership group organise various events throughout the year, such as Black History Month celebrations, fairs, second-hand uniform sales, quiz nights and bake sales, in order to raise funds and build community. The charity also continues to collect donations - primarily through the ParentPay system, but also individual and corporate donations.</p> <p>The charity oversees the Parents in Partnership financials. The trustees work with the school leadership team and the Parents in Partnership group to identify areas to fund, for the benefit of all current and future pupils at the school.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have, throughout their activities, had regard to the guidance issued by the Charity Commission on public benefit.

### 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	

## 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>During the year, the charity supported the education and wellbeing of pupils by funding a range of activities and resources that enhanced the school environment and learning experience. Key achievements included funding the annual Shakespeare and Christmas productions, enabling all pupils to take part in inclusive creative activities that developed confidence, teamwork and communication skills.</p> <p>The charity also funded a stained glass leadlight window panel for the school entrance, improving the school environment and creating a welcoming, inspirational space for pupils, families and visitors. In addition, the charity provided classroom resources and other equipment, directly supporting teaching and learning across the school.</p> <p>These activities benefited pupils by enriching their educational experience and ensuring equal access to opportunities beyond the core curriculum. The wider public benefit includes supporting children's early development, fostering creativity and community pride, and strengthening the school as a positive and inclusive community resource. Trustees are satisfied that the charity's activities delivered clear public benefit in furtherance of its charitable purposes.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	£40,148
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a specific policy on reserves. Sufficient reserves are retained to cover the charity's regular expenditure for the following year.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Election to post

### 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	The Holy Trinity & S. Silas Primary School Foundation
Other name the charity uses	n/a
Registered charity number	1167302
Charity's principal address	Holy Trinity & S. Silas Primary School Hartland Road London NW1 8DE



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### 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)

--

## Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

n/a
-----


## Other optional information

n/a
-----

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Pamela Xenitellis	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	18.01.2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name The Holy Trinity & S. Silas Primary School Foundation	No (if any) 1167302
---	------------------------

CC16a

Receipts and payments accounts				
For the period from	Period start date 01.05.2024	To	Period end date 30.04.2025	

**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>					
Bake Sale	35	-	-	35	-
Summer Fair	2,917	-	-	2,917	-
Christmas Fair	2,944	-	-	2,944	-
Black History Month Celebration	38	-	-	38	-
Art Fundraisers (Sip & Sketch, Postcard Exhibition)	440	-	-	440	-
Second-hand Uniform Donations	178	-	-	178	-
HTSS Tea Towel Fundraiser	1,053	-	-	1,053	-
Charitable Giving Amazon Grants	300	-	-	300	-
Other Donations	5,070	-	-	5,070	-
<b>Sub total (Gross income for AR)</b>	<b>12,975</b>	<b>-</b>	<b>-</b>	<b>12,975</b>	<b>-</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>12,975</b>	<b>-</b>	<b>-</b>	<b>12,975</b>	<b>-</b>
<b>A3 Payments</b>					
Sports Trophies	206	-	-	206	-
Y6 Leavers Hoodies	521	-	-	521	-
Quiz Night Expenses	236	-	-	236	-
Summer Fair Expenses	79	-	-	79	-
BHM Event Expenses	222	-	-	222	-
Christmas Lunch Crackers	66	-	-	66	-
Shakespeare & Christmas Productions	8,230	-	-	8,230	-
BHM African Drumming, Steelpan & Storytelling	1,073	-	-	1,073	-
Three C's Logos	150	-	-	150	-
Picture Frame Construction	253	-	-	253	-
Stained Glass Leadlight Window Panel	1,410	-	-	1,410	-
PIP Storage Boxes	172	-	-	172	-
Classroom Items	2,291	-	-	2,291	-
Books	500	-	-	500	-
<b>Sub total</b>	<b>15,409</b>	<b>-</b>	<b>-</b>	<b>15,409</b>	<b>-</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>15,409</b>	<b>-</b>	<b>-</b>	<b>15,409</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 2,434</b>	<b>-</b>	<b>-</b>	<b>- 2,434</b>	<b>-</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>42,582</b>	<b>-</b>	<b>-</b>	<b>42,582</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>40,148</b>	<b>-</b>	<b>-</b>	<b>40,148</b>	<b>-</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>		40,148	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>40,148</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	<b>Pamela Xenitellis</b>	18.01.2026

**THE HOLY TRINITY & ST SILAS PRIMARY SCHOOL FOUNDATION**

England & Wales - Charity number 1167302

---

# Accounts

---



## Trustees' Annual Report for the period

**From** 01.05.2023 **Period start date**      **To** 30.04.2024 **Period end date**

**Charity name:** The Holy Trinity & St Silas Primary School Foundation

**Charity registration number:** 1167302

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils of Holy Trinity & St Silas Primary School in particular by engaging in activities or providing facilities, grants or equipment which support the school and advance the education of the pupils.
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	<p>The Parents in Partnership group organise various events throughout the year, such as Black History Month celebrations, fairs, quiz nights and bake sales, in order to raise funds and build community.</p> <p>The trustees works with the school leadership team and the Parents in Partnership group to identify areas to fund, for the benefit of all current and future pupils at the school.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have, throughout their activities, had regard to the guidance issued by the Charity Commission on public benefit.

### 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	
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 continues to collect donations, primarily through the ParentPay system but also individual and corporate donations. We also continue to oversee the Parents in Partnership financials.</p> <p>The school was helped to fund their annual Shakespeare and Christmas productions by funds raised by Parents in Partnership.</p> <p>There were no large fundraising projects organised by the charity this year.</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	£42,582
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a specific policy on reserves. Sufficient reserves are retained to cover the charity's regular expenditure for the following year.
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### 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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Election to post

### 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	The Holy Trinity & St Silas Primary School Foundation
Other name the charity uses	
Registered charity number	1167302
Charity's principal address	Holy Trinity & St Silas Primary School Hartland Road London NW1 8DE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Lorraine Dolan			
2	Hannah Palmer	Treasurer		
3	Serge Ramin			
4	David Jenkins	Chair		
5	Katie Anne Roden		Appointed 08.02.2024	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### 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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
-----


## Other optional information

n/a
-----

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Pamela Xenitellis	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	11.02.2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name The Holy Trinity & St Silas Primary School Foundation	No (if any) 1167302
---	------------------------

CC16a

## Receipts and payments accounts

For the period from	Period start date 01.05.2023	To	Period end date 30.04.2024
---------------------	---------------------------------	----	-------------------------------

### 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>					
Fr Graeme Gift Donations	3,190	-	-	3,190	-
Spring Fair	599	-	-	599	-
Easy Fundraising	81	-	-	81	-
Summer Fair	2,272	-	-	2,272	-
Uniform & Ice Lolly Sales	255	-	-	255	-
Fr Graeme Celebration Drink Sales	193	-	-	193	-
BHM Celebration Drink Sales	43	-	-	43	-
Christmas Performance Donations	673	-	-	673	-
Christmas Fair	2,377	-	-	2,377	-
Quiz Night	1,805	-	-	1,805	-
Charitable Giving Donation	44	-	-	44	-
<b>Sub total (Gross income for AR)</b>	<b>11,530</b>	<b>-</b>	<b>-</b>	<b>11,530</b>	<b>-</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>11,530</b>	<b>-</b>	<b>-</b>	<b>11,530</b>	<b>-</b>
<b>A3 Payments</b>					
Books	215	-	-	215	-
Fr Graeme Gift	3,210	-	-	3,210	-
Summer Fair Expenses	30	-	-	30	-
Fr Graeme Celebration Expenses	764	-	-	764	-
Butcher - Meat for BHM Celebration	90	-	-	90	-
African Drumming for BHM Celebration	175	-	-	175	-
Christmas Crackers - School Lunch	66	-	-	66	-
Christmas Fair Raffle Tickets	66	-	-	66	-
Shakespeare & Christmas Productions	8,269	-	-	8,269	-
Sports Trophies & Ribbons	193	-	-	193	-
<b>Sub total</b>	<b>13,078</b>	<b>-</b>	<b>-</b>	<b>13,078</b>	<b>-</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>13,078</b>	<b>-</b>	<b>-</b>	<b>13,078</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,548</b>	<b>-</b>	<b>-</b>	<b>- 1,548</b>	<b>-</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>44,131</b>	<b>-</b>	<b>-</b>	<b>44,131</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>42,582</b>	<b>-</b>	<b>-</b>	<b>42,582</b>	<b>-</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>		42,582	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>42,582</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Pamela Xenitellis	11.02.2025

**THE HOLY TRINITY & ST SILAS PRIMARY SCHOOL FOUNDATION**

England & Wales - Charity number 1167302

---

# Accounts

---



# Trustees' Annual Report for the period

	Period start date			<b>T o</b>	Period end date		
<b>From</b>	1	May	2022		30	April	2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

<b>Charity's principal address</b>	Holy Trinity & St Silas Primary School	
	Hartland Road	
	London	
	<b>Postcode</b>	NW1 8DE

### 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	Hannah Palmer			
2	Graeme Rowlands			
3	Lorraine Dolan			
4	Serge Ramin			
5	David Jenkins	Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

16  
17  
18  
19  
20

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

Name	Dates acted if not for whole year

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

**Type of adviser                      Name                      Address**

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
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the governing body of the charity

**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 object of the CIO is to support initiatives that promote the educational development and general well-being of pupils and staff of the Holy Trinity & St Silas Primary School.

We aim to advance the education of pupils of Holy Trinity & St Silas Primary School in particular by engaging in activities or providing facilities, grants or equipment which support the school and its pupils, staff and the wider community, in relation to its interaction with the school.

The charity also provides financial oversight for the Parents in Partnership group who fundraise for the school through several events throughout the year.

**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)**

**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.

## Section D

## Achievements and performance

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

The charity continues to collect donations, primarily through the Parent Pay system but also individual and corporate donations. We also continue to oversee the Parents in Partnership financials.

The school was helped to fund their annual Opera Project by funds raised by Parents in Partnership.

There were no large fundraising projects organised by the charity this year.

## Section E

## Financial review

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

The charity holds no reserves.

### Details of any funds materially in deficit

### 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.

## 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) *Hannah Palmer*

Full name(s)

Position (eg Secretary, Chair, etc)

Date



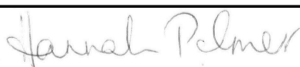
Charity Name		No (if any)	
Holy Trinity & St Silas Primary School Foundation		1167302	
<b>Receipts and payments accounts</b>			
For the period from	Period start date	To	Period end date
	01.05.2022		30.04.23

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
Parent Pay Donations	975	-	-	975
PIP Black History Month Fundraiser	126	-	-	126
PIP Summer Fair	2,532	-	-	2,532
PIP Quiz	1,103	-	-	1,103
Tea Towels	560	-	-	560
Christmas Fair	2,216	-	-	2,216
Pizza and Movie Night	605	-	-	605
Valentine Bake Sale	364	-	-	364
Art Frieze	931	-	-	931
Spring Fair	1,211	-	-	1,211
Charities Trust Donation	120	-	-	120
<b>Sub total (Gross income for AR)</b>	<b>10,623</b>	<b>-</b>	<b>-</b>	<b>10,623</b>
<b>A2 Asset and investment sales, (see table).</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>
<b>Total receipts</b>	<b>10,623</b>	<b>- 0</b>	<b>- 0</b>	<b>10,623</b>
<b>A3 Payments</b>				
Expenses for Quiz	386	-	-	386
BHM Expenses	200	-	-	200
Sports Day Trophies	207	-	-	207
To school for Opera	4,482	-	-	4,482
To School for event expenses	1,322	-	-	1,322
Tea Towel expenses	420	-	-	420
Christmas Fair expenses	111	-	-	111
	- 0	-	-	-
	- 0	-	-	-
<b>Sub total</b>	<b>7,128</b>	<b>-</b>	<b>-</b>	<b>7,128</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>
<b>Total payments</b>	<b>7,128</b>	<b>- 0</b>	<b>- 0</b>	<b>7,128</b>
<b>Net of receipts/(payments)</b>	<b>3,495</b>	<b>-</b>	<b>-</b>	<b>3,495</b>
<b>A5 Transfers between funds</b>		-	-	-
<b>A6 Cash funds last year end</b>	39,917	-	-	39,917
<b>Cash funds this year end</b>	<b>43,412</b>	<b>-</b>	<b>-</b>	<b>43,412</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £

<b>B1 Cash funds</b>		43,412	
		-	-
		-	-
	<b>Total cash funds</b>	<b>43,412</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount 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>	
		Hannah Palmer	





**THE HOLY TRINITY & ST SILAS PRIMARY SCHOOL FOUNDATION**

England & Wales - Charity number 1167302

---

# Accounts

---



# Trustees' Annual Report for the period

	Period start date			<b>T o</b>	Period end date		
<b>From</b>	1	May	2021		30	April	2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

<b>Charity's principal address</b>	Holy Trinity & St Silas Primary School	
	Hartland Road	
	London	
	<b>Postcode</b>	NW1 8DE

### 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	Hannah Palmer			
2	Graeme Rowlands			
3	Lorraine Dolan			
4	Serge Ramin			
5	David Jenkins	Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

16  
17  
18  
19  
20

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

Name	Dates acted if not for whole year

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

**Type of adviser                      Name                      Address**

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
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the governing body of the charity

**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 object of the CIO is to support initiatives that promote the educational development and general well-being of pupils and staff of the Holy Trinity & St Silas Primary School.

We aim to advance the education of pupils of Holy Trinity & St Silas Primary School in particular by engaging in activities or providing facilities, grants or equipment which support the school and its pupils, staff and the wider community, in relation to its interaction with the school.

The charity also provides financial oversight for the Parents in Partnership group who fundraise for the school through several events throughout the year.

**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)**

**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.

## Section D

## Achievements and performance

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

The charity continues to collect donations, primarily through the Parent Pay system but also individual and corporate donations. We also continue to oversee the Parents in Partnership financials.

The school requested a small amount of money this year to help finance the purchase of new books.

There were no large fundraising projects organised by the charity this year.

## Section E

## Financial review

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

The charity holds no reserves.

### Details of any funds materially in deficit

### 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.

## 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) | *Hannah Palmer*

Full name(s) | Hannah Palmer

Position (eg Secretary, Chair, etc) | Trustee

Date | 30.01.23



Charity Name	No (if any)
Holy Trinity & St Silas Primary School Foundation	1167302

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.05.2021		30.04.22

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
Parent Pay Donations	1,177	-	-	1,177
PIP Autumn Fundraiser	1,021	-	-	1,021
PIP Summer Fair & Bake Off	1,125	-	-	1,125
Parent Donation for window	500	-	-	500
Parent Donations	450	-	-	450
Gift Aid	106	-	-	106
Transfer from old PIP account	6,450	-	-	6,450
	- 0	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,829</b>	<b>-</b>	<b>-</b>	<b>10,829</b>
<b>A2 Asset and investment sales, (see table).</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>
<b>Total receipts</b>	<b>10,829</b>	<b>- 0</b>	<b>- 0</b>	<b>10,829</b>
<b>A3 Payments</b>				
Books	193	-	-	193
		-	-	-
		-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
<b>Sub total</b>	<b>193</b>	<b>-</b>	<b>-</b>	<b>193</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>
<b>Total payments</b>	<b>193</b>	<b>- 0</b>	<b>- 0</b>	<b>193</b>
<b>Net of receipts/(payments)</b>	<b>10,636</b>	<b>-</b>	<b>-</b>	<b>10,636</b>
<b>A5 Transfers between funds</b>		-	-	-
<b>A6 Cash funds last year end</b>	<b>29,164</b>	-	-	<b>29,164</b>
<b>Cash funds this year end</b>	<b>39,800</b>	-	-	<b>39,800</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
<b>B1 Cash funds</b>		22,672	500
		-	-







**THE HOLY TRINITY & ST SILAS PRIMARY SCHOOL FOUNDATION**

England & Wales - Charity number 1167302

---

# Accounts

---



# Trustees' Annual Report for the period

	Period start date			<b>T o</b>	Period end date		
<b>From</b>	1	May	2020		30	April	2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Holy Trinity & St Silas Primary School
Hartland Road
London
<b>Postcode</b> NW1 8DE

### 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	Hannah Palmer			
2	Graeme Rowlands			
3	Lorraine Dolan			
4	Serge Ramin			
5	David Jenkins	Chair		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

16  
17  
18  
19  
20

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

Name	Dates acted if not for whole year

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

**Type of adviser                      Name                      Address**

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
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the governing body of the charity

**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 object of the CIO is to support initiatives that promote the educational development and general well-being of pupils and staff of the Holy Trinity & St Silas Primary School.

We aim to advance the education of pupils of Holy Trinity & St Silas Primary School in particular by engaging in activities or providing facilities, grants or equipment which support the school and its pupils, staff and the wider community, in relation to its interaction with the school.

The charity continued to support the school and Headteacher during the covid pandemic, acting as a sounding board and backstop for financial help if needed.

**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)**

**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.

## Section D

## Achievements and performance

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

This year the school's Parents in Partnership was incorporated into the charity in a financial capacity. We now share a bank account, giving more independent financial oversight of the group.

The school did not request any financial help from the charity this year.

## Section E

## Financial review

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

The charity holds no reserves.

### Details of any funds materially in deficit

### 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.

## 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) 

Full name(s)

Position (eg Secretary, Chair, etc)

Date

