



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	May	2020		30	April	2021

Section A Reference and administration details

Charity name Holy Trinity & St Silas Primary School Foundation

Other names charity is known by

Registered charity number (if any) 1167302

Charity's principal address Holy Trinity & St Silas Primary School

Hartland Road

London

Postcode 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			
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12			
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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

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
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)

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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)



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Full name(s)

Hannah Palmer

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Position (eg Secretary,
Chair, etc)


Trustee

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Date

19.01.22

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	CHARITY COMMISSION FOR ENGLAND AND WALES		Holy Trinity & St Silas Primary School Foundation		1167302	CC16a
	Receipts and payments accounts					
	For the period from	Period start date	To	Period end date		
		01.05.2020		30.04.21		

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Parent Pay Donations	3,622	-	-	3,622	-
Donations for tea towels	- 0	1,075	-	1,075	-
Donations for wreaths	- 0	1,401	-	1,401	-
Other donations	507	-	-	507	-
Money raised from Christmas Fete	1,310	-	-	1,310	-
		-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total(Gross income for AR)	5,439	2,476	-	7,915	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	5,439	2,476	- 0	7,915	- 0
A3 Payments					
Costs of teat towels		404	-	404	-
Costs of wreaths		562	-	562	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	- 0	966	-	966	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	- 0	966	- 0	966	- 0
Net of receipts/(payments)	5,439	1,510	-	6,949	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	23,183	-	-	23,183	-
Cash funds this year end	28,622	1,510	-	30,132	-

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		28,622	1,510	-	
		-	-	-	
		-	-	-	
	Total cash funds	28,622	1,510	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK	
		Unrestricted funds	Restricted funds	Endowment funds	
		to nearest £	to nearest £	to nearest £	
B2 Other monetary assets		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		Fund to which asset belongs	Cost (optional)	Current value (optional)	
B3 Investment assets			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
		Fund to which asset belongs	Cost (optional)	Current value (optional)	
B4 Assets retained for the charity's own use			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
		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
	Hannah Palmer		Hannah Palmer		19.01.22