



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	May	2021		30	April	2022

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		
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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 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

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Full name(s)

Hannah Palmer

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Position (eg Secretary,
Chair, etc)

Trustee

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Date

30.01.23

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CHARITY COMMISSION
FOR ENGLAND AND WALES

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 £
A1 Receipts				
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	-	-	-
Sub total (Gross income for AR)	10,829	-	-	10,829
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	10,829	- 0	- 0	10,829
A3 Payments				
Books	193	-	-	193
		-	-	-
		-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total	193	-	-	193
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	193	- 0	- 0	193
Net of receipts/(payments)	10,636	-	-	10,636
A5 Transfers between funds		-	-	-
A6 Cash funds last year end	29,164	-	-	29,164
Cash funds this year end	39,800	-	-	39,800

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

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds		22,672	500
		-	-

		-	-
	Total cash funds	22,672	500
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
		Unrestricted funds	Restricted funds
	Details	to nearest £	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Hannah Palmer	

CC16a
Last year
to the nearest £
-
-
-
-
-
-
-
-
-
-
- 0
- 0
- 0
-
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-
-
-
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-
-
- 0
- 0
-
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-
-
Endowment funds
to nearest £
-
-

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-
OK
Endowment funds
to nearest £
-
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-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
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-
When due (optional)
Date of approval
30.01.23