



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	May	2022		30	April	2023

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			
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

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)

Hannah Palmer

--

Position (eg Secretary,
Chair, etc)

Trustee

--

Date

21.03.24

--



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
		01.05.2022			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 £
A1 Receipts				
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
Sub total (Gross income for AR)	10,623	-	-	10,623
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	10,623	- 0	- 0	10,623
A3 Payments				
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	-	-	-
Sub total	7,128	-	-	7,128
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	7,128	- 0	- 0	7,128
Net of receipts/(payments)	3,495	-	-	3,495
A5 Transfers between funds		-	-	-
A6 Cash funds last year end	39,917	-	-	39,917
Cash funds this year end	43,412	-	-	43,412

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		43,412	
		-	-
		-	-
	Total cash funds	43,412	-
	(agree balances with receipts and payments account(s))	OK	OK
		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	Hannah Palmer	

-
-
-
-
OK
Endowment funds
to nearest £
-
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
-
-
-
-
When due (optional)
Date of approval
21.03.24