



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lorraine Dolan			
2	Hannah Palmer	Treasurer		
3	Serge Ramin			
4	David Jenkins	Chair		
5	Katie Anne Roden		Appointed 08.02.2024	
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17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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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

Signature(s)		
Full name(s)	Pamela Xenitellis	
Position (eg Secretary, Chair, etc)	Trustee	
Date	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
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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					
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	-
Sub total (Gross income for AR)	11,530	-	-	11,530	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,530	-	-	11,530	-
A3 Payments					
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	-
Sub total	13,078	-	-	13,078	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,078	-	-	13,078	-
Net of receipts/(payments)	- 1,548	-	-	- 1,548	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,131	-	-	44,131	-
Cash funds this year end	42,582	-	-	42,582	-

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		42,582	-	-
		-	-	-
		-	-	-
	Total cash funds	42,582	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		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	
		Pamela Xenitellis	11.02.2025	