

# HILLCROSS PRIMARY SCHOOL TRUST FUND

England & Wales · Charity number 1167672

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2016-06-16

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

## Contact

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**Address** Hillcross Primary School  
Ashridge Way  
Morden  
Surrey  
SM4 4EE

**Phone** 02085426936

**Email** [businessmanager@hillcross.merton.sch.uk](mailto:businessmanager@hillcross.merton.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT HILLCROSS PRIMARY SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF EQUIPMENT AND FACILITIES NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY TO ENHANCE THE EDUCATIONAL, RECREATIONAL AND SPORTING OPPORTUNITIES AVAILABLE TO THE PUPILS.

**Activities:** To advance the education of the pupils at Hillcross Primary School by providing and assisting in the provision of equipment and facilities.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Merton
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£28,875	£36,021	-	-
2023-08-31	£25,229	£21,836	-	-
2022-08-31	£19,773	£12,441	-	-
2021-08-31	£18,411	£9,017	-	-
2020-08-31	£15,114	£16,646	-	-

## Trustees

Name	Role	Appointed
<b>LISA FRANCIS</b>	Chair	2016-05-26
Niamh Guerin		2023-09-09
Tracy Richards		2023-09-09

**HILLCROSS PRIMARY SCHOOL TRUST FUND**

England & Wales - Charity number 1167672

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# Accounts

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# Hillcross Primary School Trust Fund

## Report and Financial Statements For the Year Ended 31<sup>st</sup> August 2024

Charity Registration No: 1167672

**Hillcross Children's Fund**  
How we use the funds to support projects:

**Music Room**  
**The Woodland Lodge**  
**Allotment**  
**Food Technology Room**  
**Art Studio**

Please scan Hillcross Children's Fund QR Code to make a contribution:

**Examples of how we use the fund every year:**

- Update books for library
- Growth Against Violence workshops (Y5 & Y6)
- Anti-Bullying Workshops (Y1-Y6)
- Association Membership: e.g. Historical Association, National Trust & Sing Up
- Consumables: e.g. pasta, flour, sponges & cooking ingredients

How we use the fund to support general requests:

- Science Resources
- Topic Resources
- Art resources

We recommend setting up a monthly standing order or direct debit as this is a much easier way to contribute for your child. We suggest a contribution of £10 per month (£120 per year) or you can choose an amount that is affordable to you.



**Hillcross Primary School Trust Fund  
Legal and Administrative Details  
Years Ended 31<sup>st</sup> August 2024**

**Trustees:**

Mrs Lisa Francis (Chair)  
Miss Niamh Guerin (Secretary)  
Mrs Tracy Richards (Treasurer)

**Correspondance Address:** Hillcross Primary School  
Ashridge Way  
SM4 4EE

**Bankers:** Lloyds Bank  
P.O. Box 800  
Tredger Prk  
Newport  
South Wales  
NP10 8 SB

**Independent Examiner** Mr Kevin Vickers,  
49 Oakwood Avenue,  
CR4 3DQ



**Hillcross Primary School Trust Fund**  
**Annual Report**  
**Year Ended 31<sup>st</sup> August 2023**

The Board of Trustees of the Trust present their Annual Report and the Financial Statements of the Charity for the Year Ended 31st August 2024

**INTRODUCTION**

Hillcross Primary School Trust Fund is a registered Charity (No. 1167672)

**OBJECTS**

To advance the education of the pupils at Hillcross Primary School by providing and assisting in the provision of equipment and facilities not required to be provided by the local education authority to enhance the education recreational and sporting opportunities available to the pupils.

**GOVERNANCE**

The Trust is governed by a written Constitution, which has been approved by the Charity Commission. The Board of Trustees are all subject to re-election at the Annual General Meeting. They have control of the charity and its funds.

The Trustees have regard to the guidance issued by the Charity Commission on public benefit. The trustees who served during the period 1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024 are:

Mrs Lisa Francis (Chair) (Elected 26 May 2016, re elected 16<sup>th</sup> June 2024)

Miss Niamh Guerin (Secretary) (Elected 9<sup>th</sup> September 2023, re elected 16<sup>th</sup> June 2024)

Mrs Tracy Richards (Treasurer) (Elected 9<sup>th</sup> September 2023, – re elected 16<sup>th</sup> June 2024)

**FINANCES**

Income and expenditure during the year amounted to £28,875 and £36,021 respectively.

**RESERVES**

Reserves are reviewed regularly by the Trustees, and, reported annually in the financial statements. The Fund's reserves will be used solely to advance the charitable purposes of the Trust and for the benefit of the children of Hillcross Primary School.

**RISK ASSESSMENT**

The Trustees continually review the controls and procedures throughout the organisation, to minimize external and internal risk.



## **Chair's Report**

It gives me great pleasure to present this year's Chair's Report on behalf of the Hillcross Primary School Childrens' Fund Charitable Trust. Once again, we are grateful for the continued support and generosity of our parents, carers, extended families, and the wider community. Your contributions, both financial and through volunteering your time, have had a significant impact on the learning experiences and opportunities we have been able to provide for our children this year.

Thanks to direct donations and a wide range of fundraising activities, including textile recycling, our ever-popular Pedal Push, Christmas collectibles, school performances, pre-loved uniform sales, and other community purchases, we raised a substantial sum this year. Every penny has gone towards enriching our children's educational experience beyond the core curriculum.

The Trust has been able to fund a wide variety of resources and activities across the school. These include:

- Resources for our Early Years Foundation Stage (EYFS)
- The launch of our new reading room The Woodland Lodge at the edge of our mini forest.
- New book storage units and reading books to promote a love of reading throughout the school
- Subscriptions to children's magazines to broaden learning and engagement
- Library system software renewal to enhance our school library provision
- A new PA system and microphone to support school events and performances
- Workshops on Anti-Bullying, fostering a supportive and inclusive school culture
- A special King's Coronation workshop, to celebrate the coronation
- New equipment for our specialist teaching rooms, The Food Tech room and the Art Studio
- A whole-school experience with the Snow White Pantomime
- Topic resources for Whole School Topic (WST) learning, which this year celebrated the power of the word, and included much enjoyed Graffiti Workshop

...along with numerous other items and opportunities that directly benefit our children's experience of school.

It is heartening to see how, through the collective efforts of our community, we continue to provide enrichment activities and resources that complement and enhance the normal curriculum. These experiences not only foster creativity, curiosity, and engagement but also contribute to our children's personal development and wellbeing.

On behalf of the Trustees, I would like to extend my sincere thanks to everyone who has supported the Trust this year, whether through donations, attending events, volunteering, or simply spreading the word. It is only through your ongoing generosity and commitment that we are able to continue providing these valuable opportunities for our children.

We look forward to building on this success in the coming year.



X Francis

04/06/2025



## **Treasurer's Report**

I am pleased to present the Treasurer's Report for this year on behalf of Hillcross Primary School Fund Charitable Trust.

### **Summary of Income and Expenditure**

This year, the Trust raised a total of £28, 875 thanks to the generous support of parents, carers, extended family members, and the wider community.

Our income was generated through a mix of:

- Direct donations from parents, family members, and the community
- Fundraising activities, including:
  - Textile recycling
  - Pedal Push event
  - Christmas collectibles
  - School performances
  - Pre-loved uniform sales
  - Various community purchases and donations

### **Expenditure**

We are proud to report that the funds raised this year were used to directly enhance the educational experience of our pupils. Our total expenditure for the year was £36,021, allocated across a broad range of enriching resources and activities, including:

- Early Years Foundation Stage (EYFS) resources
- Book storage units and a wide selection of reading books
- Children's magazine subscriptions
- Library system software renewal
- PA system and microphone for school events and performances
- Workshop expenditure
- Woodland Lodge construction
- Performances
- Whole School Topic resources
- Additional classroom and school-wide enrichment resources as requested by teaching staff

### **Closing Position**

At year-end, the Trust maintains a healthy financial position with a closing balance of £18,023, which will support future projects and initiatives for the benefit of the children.

I would like to extend my thanks to everyone who contributed to our fundraising efforts this year, and to those who supported our events. I would also like to thank the Chair, Trustees, and the school



leadership team for their ongoing partnership in ensuring that funds are carefully allocated to projects that bring the greatest value to our pupils.

Mrs Tracy Richards – Treasurer



Activities

Whole School Topic – The Power of the Word






The **POWER** of the **WORD**  
Whole School Topic 2024

**THESE WORDS**  
NATASHA BEDINGFIELD

*Week 1*  
**Power of the word before the word**  
Where did words start? How did they communicate before words?

"What is not recorded is not remembered."  
Benazir Bhutto



"Words are, in my not so humble opinion, our most inexhaustible source of magic." Dumbledore (from Harry Potter)

### The Woodland Lodge – Reading Room







**Receipts and payments accounts**

CC16a

For the period from	Period start date	To	Period end date
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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 £
<b>A1 Receipts</b>					
Rundaising	20,119	-	-	20,119	11,966
Donations	7,965	-	-	7,965	12,533
Accruals	791	-	-	791	730
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,875</b>	<b>-</b>	<b>-</b>	<b>28,875</b>	<b>25,229</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>28,875</b>	<b>-</b>	<b>-</b>	<b>28,875</b>	<b>25,229</b>
<b>A3 Payments</b>					
Expenditure	36,021	-	-	36,021	21,836
Accrued Cheque	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>36,021</b>	<b>-</b>	<b>-</b>	<b>36,021</b>	<b>21,836</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>36,021</b>	<b>-</b>	<b>-</b>	<b>36,021</b>	<b>21,836</b>
<b>Net of receipts/(payments)</b>	<b>-7,146</b>	<b>-</b>	<b>-</b>	<b>-7,146</b>	<b>3,393</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>25,170</b>	<b>-</b>	<b>-</b>	<b>25,170</b>	<b>21,767</b>
<b>Cash funds this year end</b>	<b>18,023</b>	<b>-</b>	<b>-</b>	<b>18,023</b>	<b>25,160</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>		18,023	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,023</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account)	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature: Lia Francis Print Name: Lia Francis Date of approval: 06/06/2025



## Notes to the accounts

1. Accounting policies In preparing the accounts the following accounting policies have been complied with:
  - a) The accounts have been prepared on the historic cost convention and in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.
  - b) Income from HCF events and other fundraising income is accounted for when income is due. Donations are accounted for when received.
  - c) Expenditure is included in the accounts on an accruals basis. Costs are allocated to expenditure categories on a direct basis.
2. None of the Trustees have been paid any remuneration or received any other benefits from the charity.
3. A Fee of £125.00 was paid to Mr Kevin Vickers for examining the accounts



## Independent examiner's report on the accounts

**Report to the trustees**

Charity Name

Hillcross Primary School Trust Fund

**On accounts for the year ended**

31<sup>st</sup> August 2024

**Charity no (if any)**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:



- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:**

**HILLCROSS PRIMARY SCHOOL TRUST FUND**

England & Wales - Charity number 1167672

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: Hillcross Primary School Trust Fund

Charity registration number: 1167672

### 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 the pupils at Hillcross Primary School by providing and assisting in the provision of equipment and facilities not required to be provided by the local education authority to enhance the educational, recreational and sporting opportunities available to 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	The Trustees have regard to the guidance issued by the Charity Commission on public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Hillcross Children's fund organise various fundraising activities throughout the academic year for pupils, families, to partake in. The funds that we raise during these events are used to enhance the education and social wellbeing at the school. For examples funds raised have been used to contribute to capital expenditures to improve school facilities as well as provide extra resources for the school pupils.

### 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>This year, Hillcross Children's Fund has made significant strides in enriching the educational and creative experiences of our children. We are proud to report the following achievements:</p> <p>This year, Hillcross Children's Fund has made significant strides in enriching the educational and creative experiences of our children. We are proud to report the following achievements:</p> <ol style="list-style-type: none"> <li>1. <b>Specialist Art Room Development and Equipment:</b> <ul style="list-style-type: none"> <li>○ We have successfully funded the development of a Specialist Art Room, providing a dedicated space for artistic exploration and creativity. The room is now equipped with a variety of art supplies and tools, enabling children to express themselves through diverse mediums and techniques.</li> </ul> </li> <li>2. <b>Enrichment Events:</b> <ul style="list-style-type: none"> <li>○ Our children had the opportunity to participate in enriching events, including a memorable trip to the local Bookfest. This event allowed them to engage with literature and authors, fostering a love for reading and storytelling.</li> <li>○ We have funded magazine subscriptions tailored to the children's interests, providing valuable resources for both educational content and leisure reading.</li> <li>○ We supported workshops with local theatre companies covering historical and social</li> </ul> </li> </ol>

		<p>topics such as The Coronation, the Great Fire of London, The Egyptians, The Romans, and Anti-Bullying. These interactive workshops brought history and important social themes to life, enhancing the children's learning experience.</p> <ul style="list-style-type: none"> <li>○ For our pupils undertaking SATS exams, we provided nutritious breakfasts to ensure they were well-prepared and focused for their tests.</li> </ul> <p><b>3. Library Enhancements:</b></p> <ul style="list-style-type: none"> <li>○ Our library has been significantly enhanced with new furniture, creating a more welcoming and comfortable environment for reading and study.</li> <li>○ We have implemented a new library software system, streamlining the management of our book collection and making it easier for children to find and borrow books.</li> <li>○ Additionally, we have added a substantial number of new books to the library, further expanding the range of reading materials available to our students.</li> </ul> <p>Through these initiatives, Hillcross Children's Fund continues to support the holistic development of our children, ensuring they have access to high-quality educational and creative opportunities. We are committed to investing in their futures and fostering an environment where they can thrive.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	

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	<b>Income for the year totalled £25,229, Net receipts for the year were £3,392. The amount of £25,169 was held in the charity's bank account at the year end.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be held for the future activities of the charity</b>
Amount of reserves held	Para 1.22	<b>£25,169</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No such uncertainties</b>

### 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:		Hillcross
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	<b>Trustees are selected according to skills required of the role a meeting is held with suitable candidates. Trustees are appointed by a resolution of the trustees passed as a special meeting under clause 15 of the constitution.</b>

### 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	Hillcross Primary School Trust Fund
Other name the charity uses	
Registered charity number	1167672
Charity's principal address	Hillcross Primary School Ashridge Way MORDEN Surrey SM4 4EE

**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	Lisa Francis	Trustee		
2	Ruth Short	Trustee	Resigned 12 <sup>th</sup> September 2023	
3	Niamh Guerin	Trustee	Appointed 12 <sup>th</sup> September 2023	
4	Tracy Richards	Trustee	Appointed 12 <sup>th</sup> September 2023	
5				
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**

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	None
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	

**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

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**Other optional information**

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# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	X Francis	
Full name(s)	LISA CAROL FRANCIS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	20.06.24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Hillcross Primary School Trust Fund 1167672

## Receipts and payments accounts

CC16a

For the period from 01/09/2022 To 31/08/2023

### 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>					
Fundraising	11,966	-	-	11,966	9,208
Donations	12,533	-	-	12,533	10,142
Grants	-	730	-	730	423
Accruals from previous year	-	-	-	-	871
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,499</b>	<b>730</b>	<b>-</b>	<b>25,229</b>	<b>20,644</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>24,499</b>	<b>730</b>	<b>-</b>	<b>25,229</b>	<b>20,644</b>
<b>A3 Payments</b>					
Expenditure	21,836	-	-	21,836	12,441
Accrued Cheques	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,836</b>	<b>-</b>	<b>-</b>	<b>21,836</b>	<b>12,441</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>21,836</b>	<b>-</b>	<b>-</b>	<b>21,836</b>	<b>12,441</b>
<b>Net of receipts/(payments)</b>	<b>2,663</b>	<b>730</b>	<b>-</b>	<b>3,392</b>	<b>8,203</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,767	-	-	21,767	13,564
<b>Cash funds this year end</b>	<b>24,430</b>	<b>730</b>	<b>-</b>	<b>25,159</b>	<b>21,767</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>	Cash at Bank	25,159	-	21,800
	Unpresented Cheque carried over	10	-	33
		-	-	-
	<b>Total cash funds</b>	<b>25,169</b>	<b>-</b>	<b>21,767</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	Agreement Error

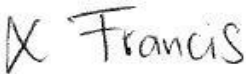
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Lisa Francis	20/06/2024

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees

Charity Name  
Hillcross Primary School Trust Fund

On accounts for the year ended

31/08/2023

Charity no  
(if any)

1167672

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 08/ 2023**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:



Date:

24<sup>th</sup> June 2024

Name:

Kevin Vickers

Relevant professional qualification(s) or body (if any):

Former Bank Assistant Manager – National Westminster Bank

Address:

49 Oakwood Avenue

Mitcham, Surrey

CR4 3DQ

## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

n/a