



CHARITY COMMISSION
FOR ENGLAND AND WALES

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"> Specialist Art Room Development and Equipment: <ul style="list-style-type: none"> 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. Enrichment Events: <ul style="list-style-type: none"> 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. We have funded magazine subscriptions tailored to the children's interests, providing valuable resources for both educational content and leisure reading. We supported workshops with local theatre companies covering historical and social

		<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"> ○ For our pupils undertaking SATS exams, we provided nutritious breakfasts to ensure they were well-prepared and focused for their tests. <p>3. Library Enhancements:</p> <ul style="list-style-type: none"> ○ Our library has been significantly enhanced with new furniture, creating a more welcoming and comfortable environment for reading and study. ○ 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. ○ Additionally, we have added a substantial number of new books to the library, further expanding the range of reading materials available to our students. <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:

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	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.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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
Amount of reserves held	Para 1.22	£25,169
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	No such uncertainties

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	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.

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 th September 2023	
3	Niamh Guerin	Trustee	Appointed 12 th September 2023	
4	Tracy Richards	Trustee	Appointed 12 th September 2023	
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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	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 £
A1 Receipts					
Fundraising	11,966	-	-	11,966	9,208
Donations	12,533	-	-	12,533	10,142
Grants	-	730	-	730	423
Accruals from previous year	-	-	-	-	871
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,499	730	-	25,229	20,644
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,499	730	-	25,229	20,644
A3 Payments					
Expenditure	21,836	-	-	21,836	12,441
Accrued Cheques	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,836	-	-	21,836	12,441
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,836	-	-	21,836	12,441
Net of receipts/(payments)	2,663	730	-	3,392	8,203
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,767	-	-	21,767	13,564
Cash funds this year end	24,430	730	-	25,159	21,767

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	Cash at Bank	25,159	-	21,800
	Unpresented Cheque carried over	10	-	33
		-	-	-
	Total cash funds	25,169	-	21,767
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	Print Name	Date of approval
	X Francis	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:

24th 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