

# HELPING HANDS OF LILIPUT INFANT SCHOOL

England & Wales · Charity number 1173341

## Details

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**Other names**                      HELPING HANDS PTA, Helping Hands of Lilliput Infant School

**Status**                                Registered

**Legal form**                        Other

**Registered**                        2017-06-09

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

## Contact

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**Address**                            Lilliput Infant School  
51 Lilliput Road  
Poole  
BH14 8JX

**Phone**                                01202709013

**Email**                                [lilliputinfantschoolpta@gmail.com](mailto:lilliputinfantschoolpta@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** PTA for Lilliput Infant School

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- Poole

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£47,628	£29,994	-	-
2023-08-31	£56,971	£60,037	-	-
2022-03-30	£10,413	£6,785	-	-
2021-03-30	£10,999	£18,218	-	-
2020-03-30	£36,296	£43,639	-	-

## Trustees

Name	Role	Appointed
<b>Nicola Joanna Greves Sheppard</b>	Chair	2023-10-31
Andrea Ildiko Torok		2025-06-03
Colin Simpson		2026-01-20
Kerrie Lockyer		2025-06-03
Laura Reeve		2025-06-03
Lloyd Brian Allington		2025-06-03
Sally-Anne Flewitt		2023-10-31

**HELPING HANDS OF LILIPUT INFANT SCHOOL**

England & Wales - Charity number 1173341

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# Accounts

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**ANNUAL REPORTS AND FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST AUGUST 2024**

**HELPING HANDS OF LILLIPUT  
INFANT SCHOOL**

**CHARITY REGISTRATION No: 1173341**

**RL Account Services  
138 Wareham Road  
Corfe Mullen  
Dorset  
BH21 3LJ**

## **HELPING HANDS OF LILLIPUT INFANT SCHOOL**

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## HELPING HANDS OF LILLIPUT INFANT SCHOOL

### LEGAL AND ADMINISTRATIVE INFORMATION

<b>CHARITY NUMBER</b>	1173341
<b>WORKING NAMES</b>	Helping Hands of Lilliput Infant School Helping Hands PTA
<b>DATE OF REGISTRATION</b>	9th June 2017
<b>START OF FINANCIAL PERIOD</b>	1st September 2023
<b>END OF FINANCIAL PERIOD</b>	31st August 2024
<b>TRUSTEES AT 31ST AUGUST 2024</b>	Nicola Joanna Greves Sheppard Sally-Anne Flewitt Katherine Ann Miller Emma-Sian Mohangee Annabel Jane Elizabeth Freeman
<b>LEGAL STATUS</b>	Unincorporated Charity
<b>GOVERNING INSTRUMENT</b>	Constitution Adopted 18th November 2016

#### **OBJECTS**

To advance the education of pupils in the School in particular by: a) Developing effective relationships between the staff, parents and others associated with the School. b) Engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.

<b>CORRESPONDENCE ADDRESS</b>	Lilliput Infant School 51 Lilliput Road Poole Dorset BH14 8JX
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<b>PRIMARY BANKERS</b>	Lloyds Bank Plc 25 Gresham Street London EC2V 7HN
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<b>INDEPENDENT EXAMINERS</b>	RL Account Services 138 Wareham Road Corfe Mullen Dorset BH21 3LJ
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## HELPING HANDS OF LILLIPUT INFANT SCHOOL

### TRUSTEES' ANNUAL REPORT FOR THE PERIOD ENDED 31ST AUGUST 2024

#### Objectives and Activities

##### Summary of Purpose

The object of the Association is to advance the education and wellbeing of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school.
- Engaging in activities, or providing facilities or equipment, which support the school and advance the education or wellbeing of the pupils.

##### Summary of the Main Activities

The main activities are:

- Fundraising events run for pupils or parents/carers of the school. These not only raise funds but also bring parents, teachers, pupils and the community together.
- Preloved school uniform sales, this raises funds and also provides all parents/carers the opportunity to dress children in school uniform for reasonable prices. Wearing the uniform is part of the way the school encourages a community ethos within the pupils.
- Funds are given to Lilliput Infant CE School for educational enriching equipment such as new play to learn equipment and materials, gardening materials, communications equipment and reading prizes and to foster a sense of belonging for pupils in activities such as the Y2 leavers disco and medals.

Donations may also be given to the school for large scale building works and maintenance such as the school playground.

- Donations may also be given to the school for one off art projects and educational visits etc.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit.

The school provides a 'wish list' of items they would like, and the committee takes this into consideration when choosing how to spend the PTA's funds.

We are grateful for the many hours the trustees and other member volunteers have spent in organising our fundraising events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

#### Achievements and Performance

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.

During this time, the PTA has organised a wide range of fundraising events, big and small, which with other income sources has generated over £47,000 funds from our generous parent/carer community as well as local businesses (via advertising and sponsorship). Most of the money raised has been invested back into the school or is earmarked for future 'wish list' projects.

Our events have succeeded in fostering a strong sense of community amongst parents, carers, pupils and staff and have truly enriched the school experience of the pupils.

## HELPING HANDS OF LILLIPUT INFANT SCHOOL

### TRUSTEES' ANNUAL REPORT (Continued) FOR THE PERIOD ENDED 31ST AUGUST 2024

#### Summary of Activities:

##### Throughout Period

Preloved Uniform and Cake Sales  
Lilliput Teddy Bears  
One Lottery

##### Winter '23

Quiz Night  
Non-uniform Day  
Christmas Grotto  
Christmas Show Refreshments  
Christmas Fair  
Raffle

##### Spring '24

Masquerade Disco  
Mother's Day Shop  
Spring Ball

##### Summer '24

Y2 Leavers Hoodies, Treasure Hunt,  
Gifts and Disco  
Father's Day Shop  
Summer Carnival  
Raffle  
50<sup>th</sup> Anniversary Picnic

Our total expenditure for the period was **£29,994**. **£13,858** of this was used to fund items for the school or activities for the children. The remainder was events expenses and used to cover the general running costs of the PTA.

#### Summary of Donations:

No donations were received during the financial year.

#### Financial Summary:

Opening Fund: **£16,911**  
Total Gross Receipts: **£47,628**  
Total Gross Payments: **£29,994**  
Closing Funds: **£34,545**

Closing Reserves: **£34,545**

**HELPING HANDS OF LILLIPUT INFANT SCHOOL**  
**TRUSTEES' ANNUAL REPORT (Continued)**  
**FOR THE PERIOD ENDED 31ST AUGUST 2024**

**Financial Review**

Cash at the Bank and PayPal accounts at the end of the year was £34,345

Reserves are held to cover the usual annual running costs for items such as insurances, licences and financial software. There also needs to be enough to fund the outlay needed to run of our larger events such as the seasonal fairs.

The total reserves held as at 31st August 2024 were £34,545

The main risks facing the charity would be in the event that suitable volunteers cannot be found to replace any of the outgoing Chair Team in October 2024 or thereafter.

Our principal sources of funding are various fundraising events held throughout the year. The two seasonal fairs and the spring ball were the largest income producing events.

**Structure, Governance and Management**

The Charity is an unincorporated association and is governed under a constitution adopted 18th November 2016.

The PTA is open to the parents, guardians or carers of all pupils currently attending the school and the teaching and non-teaching staff currently employed or engaged at the school. The PTA holds meetings every 4-6 weeks and an AGM once a year. The officers of the PTA are the Chair, Deputy Chair, Treasurer and Secretary. All the chair team are trustees by virtue of their office.

The PTA works closely with the school when arranging activities, most of which take place on school premises. The school provides a wish list of items which the PTA considers when choosing how to spend funds.

All trustees give their time voluntarily and received no remuneration or other benefits.

**Trustees' Responsibilities**

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus of the Charity for that period. In preparing those financial statements the trustees are required to:

Select suitable accounting policies and apply them consistently

Make judgements and estimates that are reasonable and prudent

Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

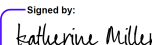
3 June 2025

Approved by the Trustees on .....

Signed on their behalf by Trustee  .....

Nicola Sheppard

Printed Name: .....

  
Katherine Miller

1778E9C918184G1

  
Sally Flewitt

83E6031C52D64CA...

  
Emma Mohangee

919C350D0516411...

## **HELPING HANDS OF LILLIPUT INFANT SCHOOL INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees/members of the Helping Hands of Lilliput Infant School on the accounts for the year ended 31st August 2024 set out on pages 8 to 14.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Charities Act, and
- to state whether particular matters have come to my attention

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
  
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

RL Account Services  
138 Wareham Road  
Corfe Mullen  
Dorset  
BH21 3LJ



Date: 15 April 2025

## HELPING HANDS OF LILLIPUT INFANT SCHOOL

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2024

Notes	Unrestricted Funds £	Restricted Funds £	12 Months Total 2023/24 £	17 Months Total 2022/23 £
<b>INCOMING RESOURCES</b>				
<b>Incoming Resources from Generated Funds</b>				
Donations, Grants & Legacies	3a	-	-	250
Charitable Activities	3b	46,477	46,477	55,396
Activities for Generating Funds	3c	1,066	1,066	1,325
Bank interest		85	85	-
<b>TOTAL INCOMING RESOURCES</b>		<b>47,628</b>	<b>47,628</b>	<b>56,971</b>
<b>RESOURCES EXPENDED</b>				
<b>Costs of Generating Funds</b>				
Cost of Charitable Activities	4a	29,754	29,754	59,287
Governance Costs	4b	240	240	750
<b>TOTAL RESOURCES EXPENDED</b>		<b>29,994</b>	<b>29,994</b>	<b>60,037</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>		<b>17,634</b>	<b>17,634</b>	<b>(3,066)</b>
Funds Brought Forward		16,911	16,911	19,977
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>34,545</b>	<b>34,545</b>	<b>16,911</b>
<b>Fund of the Charity</b>				
General Funds		34,545	34,545	16,911
Restricted Funds	5	-	-	-
<b>Total Funds</b>		<b>34,545</b>	<b>34,545</b>	<b>16,911</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 10 to 14 form part of these financial statements.

## HELPING HANDS OF LILLIPUT INFANT SCHOOL

### BALANCE SHEET AS AT 31ST AUGUST 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 31-Aug-24 £	Total 31-Aug-23 £
<b>Fixed Assets</b>					
Tangible assets	2	-	-	-	-
Investments	6	-	-	-	-
<b>Total Fixed Assets</b>		-	-	-	-
<b>Current Assets</b>					
Stock	17	440	-	440	440
Debtors & Prepayments	8	-	-	-	50
Cash at Bank and in Hand	7	34,345	-	34,345	17,171
<b>Total Current Assets</b>		<b>34,785</b>	-	<b>34,785</b>	<b>17,661</b>
<b>Creditors: Amounts due within one year</b>	9	240	-	240	750
<b>NET CURRENT ASSETS</b>		34,545	-	34,545	16,911
<b>TOTAL ASSETS less current liabilities</b>		<b>34,545</b>	-	<b>34,545</b>	<b>16,911</b>
<b>Creditors: Long Term Liabilities</b>	10	-	-	-	-
<b>NET ASSETS</b>		<b>34,545</b>	-	<b>34,545</b>	<b>16,911</b>
<b>Fund of the Charity</b>					
General Funds		34,545	-	34,545	16,911
Restricted Funds	5	-	-	-	-
<b>Total Funds</b>		<b>34,545</b>	-	<b>34,545</b>	<b>16,911</b>

Approved by the Trustees on

Signed on their behalf by Trustee

Printed Name:

## **HELPING HANDS OF LILLIPUT INFANT SCHOOL**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST AUGUST 2024**

#### **1. ACCOUNTING POLICIES**

##### **Basis of Preparation & Assessment of Going Concern**

##### **Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

##### **Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

##### **Incoming Resources**

##### **Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

##### **Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

##### **Grants and Donations**

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

##### **Tax Reclaims on Donations and Gifts**

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

##### **Contractual Income and Performance Related Grants**

This is only included in the SOFA once the related goods or services has been delivered.

##### **Gifts in Kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

##### **Donated Services and Facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer Help**

The value of any voluntary help received is not included in the accounts.

##### **Investment Income**

This is included in the accounts when receivable.

##### **Investment Gains and Losses**

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

## HELPING HANDS OF LILLIPUT INFANT SCHOOL

### 1. ACCOUNTING POLICIES (continued)

#### **Expenditure and Liabilities**

##### **Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### **Governance Costs**

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

##### **Grants with Performance Conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

##### **Grants Payable without Performance Conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

##### **Investments**

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

##### **Unrestricted funds**

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

##### **Restricted funds**

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

##### **Designated funds**

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

##### **Fixed Assets**

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

##### **Depreciation Expense**

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance
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##### **Changes in Accounting Policies and Methods of Accounting**

There has been no change to the accounting policies (variation rules and methods of accounting) since last year.

### 2. TANGIBLE FIXED ASSETS

The Charity held no fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st August 2024 : None

31st August 2023 : None

## HELPING HANDS OF LILLIPUT INFANT SCHOOL

### ACCOUNTING POLICIES (continued)

#### 3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	12 Month TOTAL 2023/24 £	17 Month TOTAL 2022/23 £
<b>a) Donations, Grants &amp; Legacies</b>				
Gifts & Donations	-	-	-	250
	-	-	-	<b>250</b>
<b>b) Charitable Activities</b>				
Activities & Events	46,477	-	46,477	55,396
	<b>46,477</b>	-	<b>46,477</b>	<b>55,396</b>
<b>c) Activities for Generating Funds</b>				
Event Sponsorships	1,066	-	1,066	1,325
	<b>1,066</b>	-	<b>1,066</b>	<b>1,325</b>

#### 4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	12 Month TOTAL 2023/24 £	17 Month TOTAL 2022/23 £
<b>a) Cost of Charitable Activities</b>				
Activities & Events	14,795	-	14,795	21,766
Advertising & Publicity	-	-	-	68
Bank Charges	-	-	-	78
Gifts & Donations	13,858	-	13,858	36,793
Licenses & Subscriptions	160	-	160	101
Local Authority Costs	-	-	-	-
Office Costs	-	-	-	94
School Materials	-	-	-	56
Sundry Expenses	941	-	941	331
	<b>29,754</b>	-	<b>29,754</b>	<b>59,287</b>
<b>b) Governance Costs</b>				
Independent Examiners Fees	240	-	240	750
	<b>240</b>	-	<b>240</b>	<b>750</b>

## HELPING HANDS OF LILLIPUT INFANT SCHOOL

### ACCOUNTING POLICIES (continued)

#### 5. RESTRICTED FUNDS

The Charity held no restricted funds during this or the previous financial period.

#### 6. INVESTMENTS

The Charity held no fixed assets investments during this or the previous financial period.

#### 7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	<b>Total 31-Aug-24 £</b>	<b>Total 31-Aug-23 £</b>
Cash at Bank & in Hand	34,345	-	34,345	17,171
	<b>34,345</b>	<b>-</b>	<b>34,345</b>	<b>17,171</b>

#### 8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	<b>Total 31-Aug-24 £</b>	<b>Total 31-Aug-23 £</b>
Sundry Debtors	-	-	-	50
	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>

#### 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	<b>Total 31-Aug-24 £</b>	<b>Total 31-Aug-23 £</b>
Independent Examiners Fees	240	-	240	750
	<b>240</b>	<b>-</b>	<b>240</b>	<b>750</b>

#### 10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

## HELPING HANDS OF LILLIPUT INFANT SCHOOL

### ACCOUNTING POLICIES (continued)

#### 11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Fund £	Restricted Fund £	Total 31-Aug-24 £	Total 31-Aug-23 £
Tangible Fixed Assets	-	-	-	-
Net Current Assets	34,545	-	34,545	16,911
Long Term Liabilities	-	-	-	-
<b>TOTAL FUNDS</b>	<b>34,545</b>	<b>-</b>	<b>34,545</b>	<b>16,911</b>

#### 12. STAFF COSTS AND NUMBERS

The Charity employed no members of staff during this or the previous financial period.

#### 13. PAYMENTS TO TRUSTEES AND OTHER RELATED PARTIES

No payments were made to the Trustees or any persons connected with them during this financial year. No material transaction took place between the organisation and a Trustee or any person connected with them.

#### 14. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

#### 15. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

#### 16. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake

#### 17. STOCK

Stock consists of items acquired by the Charity to generate income in furtherance of the Charity's objects. Stock is valued at the lower of cost or net realisable value.

**HELPING HANDS OF LILIPUT INFANT SCHOOL**

England & Wales - Charity number 1173341

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# Accounts

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**ANNUAL REPORTS AND FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31ST AUGUST 2023**

**HELPING HANDS OF LILLIPUT  
INFANT SCHOOL**

**CHARITY REGISTRATION No: 1173341**

Castle View Accounting Ltd  
New Barn  
Mudberry Lane  
Bosham  
Chichester  
West Sussex  
PO18 8TS

# HELPING HANDS OF LILLIPUT INFANT SCHOOL

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# HELPING HANDS OF LILLIPUT INFANT SCHOOL

## LEGAL AND ADMINISTRATIVE INFORMATION

<b>CHARITY NUMBER</b>	1173341
<b>WORKING NAMES</b>	Helping Hands of Lilliput Infant School Helping Hands PTA
<b>DATE OF REGISTRATION</b>	9th June 2017
<b>START OF FINANCIAL PERIOD</b>	1st April 2022
<b>END OF FINANCIAL PERIOD</b>	31st August 2023
<b>TRUSTEES AT 31ST AUGUST 2023</b>	Charlotte Craig Stephanie Small Louise Thomas-Brand Rowena Revill (Resigned 22nd March 2023) Lisa Blackmore (Resigned 22nd March 2023)
<b>LEGAL STATUS</b>	Unincorporated Charity
<b>GOVERNING INSTRUMENT</b>	Constitution Adopted 18th November 2016

### OBJECTS

To advance the education of pupils in the School in particular by: a) Developing effective relationships between the staff, parents and others associated with the School. b) Engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.

<b>CORRESPONDENCE ADDRESS</b>	Lilliput Infant School 51 Lilliput Road Poole Dorset BH14 8JX
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<b>PRIMARY BANKERS</b>	Lloyds Bank Plc 25 Gresham Street London EC2V 7HN
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<b>INDEPENDENT EXAMINERS</b>	Castle View Accounting Ltd New Barn Mudberry Lane Bosham Chichester West Sussex PO18 8TS
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# HELPING HANDS OF LILLIPUT INFANT SCHOOL

## TRUSTEES' ANNUAL REPORT FOR THE PERIOD ENDED 31ST AUGUST 2023

### Objectives and Activities

#### Summary of Purpose

The object of the Association is to advance the education and wellbeing of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school.
- Engaging in activities, or providing facilities or equipment, which support the school and advance the education or wellbeing of the pupils.

#### Summary of the Main Activities

The main activities are:

- Fundraising events run for pupils or parents/carers of the school. These not only raise funds but also bring parents, teachers, pupils and the community together.
- Preloved school uniform sales, this raises funds and also provides all parents/carers the opportunity to dress children in school uniform for reasonable prices. Wearing the uniform is part of the way the school encourages a community ethos within the pupils.
- Funds are given to Lilliput Infant CE School for educational enriching equipment such as new iPads, hi-vis safety jackets, classroom rugs or World Book Week awards, and to foster a sense of belonging for pupils in activities such as the Y2 leavers disco and medals.
- Donations may also be given to the school for large scale building works and maintenance such as the school playground.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit.

The school provides a 'wish list' of items they would like, and the committee takes this into consideration when choosing how to spend the PTA's funds.

We are grateful for the many hours the trustees and other member volunteers have spent in organising our fundraising events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

### Achievements and Performance

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.

In order to synchronise the financial year up with the academic year, this report covers a slightly longer period of 17 months.

During this time, the PTA have organised a wide range of fundraising events, big and small, which with other income sources has generated over £56,000 funds from our generous parent/carer community and local businesses via advertising and sponsorship. Most of the money raised has been invested back into the school or is earmarked for future 'wish list' projects.

The team also worked with the school to receive a grant of £10,000 from Talbot Village Trust for a new playground in memory of a former pupil and a £250 good cause donation from the Charities Aid Foundation.

Behind the scenes, the PTA's financial records were integrated with Xero, the PTA shed underwent some urgent reparation works, a new website was built promoting events and an ongoing plan for parents' digital payments was agreed with the Coastal Learning Partnership.

# HELPING HANDS OF LILLIPUT INFANT SCHOOL

## TRUSTEES' ANNUAL REPORT (Continued) FOR THE PERIOD ENDED 31ST AUGUST 2023

### Summary of Activities:

#### Throughout Period

Preloved Uniform and Cake Sales  
Lilliput Teddy Bears  
One Lottery

#### Summer '22

Summer Fun Day

#### Autumn '22

Quiz Night  
Non-uniform Day  
Christmas Cards  
Santa's Grotto  
Christmas Show Refreshments

#### Spring '23

Mother's Day Shop  
Spring Ball  
Under The Sea Disco and Non-Uniform Day

#### Summer '23

Mrs Chambers Coronation Tea Party  
Y2 Leavers Hoodies & T-Shirts  
Father's Day Shop  
Summer Fête

Our total expenditure for the period was **£60,037**. **£36,793** of this was used to fund items for the school or activities for the children. The remainder was events expenses and used to cover the general running costs of the PTA.

### Summary of Donations:

New Playground  
World Book Day Prizes  
Twelve Replacement Classroom Carpet Rugs  
Hi-Vis Jackets  
Y2 Leavers Activity Subsidy  
Eight iPads  
Four Learning Sheds for Reception Outdoor Learning Area

### Financial Summary:

Opening Fund: **£19,977**  
Total Gross Receipts: **£56,971**  
Total Gross Payments: **£60,037**  
Closing Funds: **£16,911**

Closing Reserves: **£16,911**

## HELPING HANDS OF LILLIPUT INFANT SCHOOL

### TRUSTEES' ANNUAL REPORT (Continued) FOR THE PERIOD ENDED 31ST AUGUST 2023

#### Financial Review

Cash at the Bank and PayPal accounts at the end of the year was £17,171.36 (+£438.65 for PayPal).

Reserves are held to cover the usual annual running costs for items such as insurances, licences and financial software. There also needs to be enough to fund the outlay needed to run of our larger events such as the Christmas Fair.

The total reserve held as at 31st August 2023 were £16,911.

The main risks facing the charity would be in the event that suitable volunteers cannot be found to replace any of the outgoing Chair Team in October 2023 or thereafter.

Our principal sources of funding are various fundraising events held throughout the year. The two summer fairs and the spring ball were the largest income producing events.

#### Structure, Governance and Management

The Charity is an unincorporated association and is governed under a constitution adopted 18th November 2016 and to be updated on 31st October 2023.

The PTA is open to the parents, guardians or carers of all pupils currently attending the school and the teaching and non-teaching staff currently employed or engaged at the school. The PTA holds meetings every 4-6 weeks and an AGM once a year. The officers of the PTA are the (Co-)Chair, Deputy (Co-)Chair and (Co-)Treasurer. A Secretary is to be appointed at the next AGM. All the chair team are trustees by virtue of their office.

The PTA works closely with the school when arranging activities, most of which take place on school premises. The school provides a wish list of items which the PTA considers when choosing how to spend funds.

All trustees give their time voluntarily and received no remuneration or other benefits.

#### Trustees' Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus of the Charity for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on ..... 16<sup>th</sup> November 2023 .....

Signed on their behalf by Trustee ..... CC Craig .....

Printed Name: CHARLOTTE CRAIG

**HELPING HANDS OF LILLIPUT INFANT SCHOOL**  
**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

Report to the trustees/ members of the Helping Hands of Lilliput Infant School on the accounts for the period ended 31st August 2023 set out on pages 8 to 14.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Collaku MAAT  
Castle View Accounting Ltd  
New Barn  
Mudberry Lane  
Bosham  
Chichester  
West Sussex  
PO18 8TS



Date: 24th November 2023

## HELPING HANDS OF LILLIPUT INFANT SCHOOL

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31ST AUGUST 2023

	Notes	Unrestricted Funds £	Restricted Funds £	17 Month TOTAL 2022/23 £	12 Month TOTAL 2021/22 £
<b>INCOMING RESOURCES</b>					
<b>Incoming Resources from Generated Funds</b>					
Donations, Grants & Legacies	3a	250	-	250	1,965
Charitable Activities	3b	55,396	-	55,396	6,233
Activities for Generating Funds	3c	1,325	-	1,325	2,215
<b>TOTAL INCOMING RESOURCES</b>		<b>56,971</b>	<b>-</b>	<b>56,971</b>	<b>10,413</b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of Generating Funds</b>					
Cost of Charitable Activities	4a	59,287	-	59,287	6,785
Governance Costs	4b	750	-	750	-
<b>TOTAL RESOURCES EXPENDED</b>		<b>60,037</b>	<b>-</b>	<b>60,037</b>	<b>6,785</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>		<b>(3,066)</b>	<b>-</b>	<b>(3,066)</b>	<b>3,628</b>
Funds Brought Forward		19,977	-	19,977	16,349
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>16,911</b>	<b>-</b>	<b>16,911</b>	<b>19,977</b>

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 10 to 14 form part of these financial statements.

**HELPING HANDS OF LILLIPUT INFANT SCHOOL**

**BALANCE SHEET  
AS AT 31ST AUGUST 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Aug-23 £	Total 31-Mar-22 £
<b>Fixed Assets</b>					
Tangible Assets	2	-	-	-	-
Investments	6	-	-	-	-
<b>Total Fixed Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Current Assets</b>					
Stock	17	440	-	440	-
Debtors & Prepayments	8	50	-	50	-
Cash at Bank and in Hand	7	17,171	-	17,171	19,977
<b>Total Current Assets</b>		<b>17,661</b>	<b>-</b>	<b>17,661</b>	<b>19,977</b>
<b>Creditors: Amounts due within one year</b>	9	750	-	750	-
<b>NET CURRENT ASSETS</b>		<b>16,911</b>	<b>-</b>	<b>16,911</b>	<b>19,977</b>
<b>TOTAL ASSETS less current liabilities</b>		<b>16,911</b>	<b>-</b>	<b>16,911</b>	<b>19,977</b>
<b>Creditors: Long Term Liabilities</b>	10	-	-	-	-
<b>NET ASSETS</b>		<b>16,911</b>	<b>-</b>	<b>16,911</b>	<b>19,977</b>
<b>Funds of the Charity</b>					
General Funds		16,911	-	16,911	19,977
Restricted Funds	5	-	-	-	-
<b>Total Funds</b>		<b>16,911</b>	<b>-</b>	<b>16,911</b>	<b>19,977</b>

Approved by the Trustees on 16<sup>th</sup> November 2023

Signed on their behalf by Trustee CC Craig

Printed Name: CHARLOTTE CRAIG

# HELPING HANDS OF LILLIPUT INFANT SCHOOL

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST AUGUST 2023

### 1. ACCOUNTING POLICIES

#### **Basis of Preparation & Assessment of Going Concern**

##### **Basis of Preparation**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2015) (Second Edition, effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

##### **Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

##### **Incoming Resources**

##### **Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

##### **Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

##### **Grants and Donations**

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

##### **Tax Reclaims on Donations and Gifts**

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

##### **Contractual Income and Performance Related Grants**

This is only included in the SOFA once the related goods or services has been delivered.

##### **Gifts in Kind**

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

##### **Donated Services and Facilities**

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

##### **Volunteer Help**

The value of any voluntary help received is not included in the accounts.

##### **Investment Income**

This is included in the accounts when receivable.

##### **Investment Gains and Losses**

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

# HELPING HANDS OF LILLIPUT INFANT SCHOOL

## NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE PERIOD ENDED 31ST AUGUST 2023

### 1. ACCOUNTING POLICIES (continued)

#### Expenditure and Liabilities

##### Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

##### Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

##### Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

##### Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

##### Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

##### Unrestricted funds

These funds can be used for the general objectives of the charity as set out in the trustees report. The movements of the unrestricted funds are given in the Statement of Financial Activities.

##### Restricted funds

These funds are where the donor has specified a purpose for the donation made. These restrictions often arise as a result of appeals for special offerings for specific purposes.

##### Designated funds

These funds are funds set aside by the trustees out of unrestricted general funds for particular purposes or projects.

##### Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

##### Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

Fixtures, Fittings and Equipment	25% - Reducing Balance
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##### Changes in Accounting Policies and Methods of Accounting

There has been no change to the accounting policies (variation rules and methods of accounting) since last year.

### 2. TANGIBLE FIXED ASSETS

The Charity held no fixed assets during this or the previous financial period.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st August 2023 : None  
31st March 2022 : None

## HELPING HANDS OF LILLIPUT INFANT SCHOOL

### NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE PERIOD ENDED 31ST AUGUST 2023

#### 3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	17 Month TOTAL 2022/23 £	12 Month TOTAL 2021/22 £
<b>a) Donations, Grants &amp; Legacies</b>				
Gifts & Donations	250	-	250	1,965
	<b>250</b>	<b>-</b>	<b>250</b>	<b>1,965</b>
<b>b) Charitable Activities</b>				
Activities & Events	55,396	-	55,396	6,233
	<b>55,396</b>	<b>-</b>	<b>55,396</b>	<b>6,233</b>
<b>c) Activities for Generating Funds</b>				
Event Sponsorships	1,325	-	1,325	2,215
	<b>1,325</b>	<b>-</b>	<b>1,325</b>	<b>2,215</b>

#### 4. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	17 Month TOTAL 2022/23 £	12 Month TOTAL 2021/22 £
<b>a) Cost of Charitable Activities</b>				
Activities & Events	21,766	-	21,766	6,765
Advertising & Publicity	68	-	68	-
Bank Charges	78	-	78	-
Gifts & Donations	36,793	-	36,793	-
Licenses & Subscriptions	101	-	101	-
Local Authority Costs	-	-	-	20
Office Costs	94	-	94	-
School Materials	57	-	57	-
Sundry Expenses	331	-	331	-
	<b>59,287</b>	<b>-</b>	<b>59,287</b>	<b>6,785</b>
<b>b) Governance Costs</b>				
Independent Examiners Fees	750	-	750	-
	<b>750</b>	<b>-</b>	<b>750</b>	<b>-</b>

## HELPING HANDS OF LILLIPUT INFANT SCHOOL

### NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE PERIOD ENDED 31ST AUGUST 2023

#### 5. RESTRICTED FUNDS

The Charity held no restricted funds during this or the previous financial period.

#### 6. INVESTMENTS

The Charity held no fixed assets investments during this or the previous financial period.

#### 7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Aug-23 £	Total 31-Mar-22 £
Cash at Bank & in Hand	17,171	-	17,171	19,977
	<b>17,171</b>	<b>-</b>	<b>17,171</b>	<b>19,977</b>

#### 8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Aug-23 £	Total 31-Mar-22 £
Sundry Debtors	50	-	50	-
	<b>50</b>	<b>-</b>	<b>50</b>	<b>-</b>

#### 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Aug-23 £	Total 31-Mar-22 £
Independent Examiners Fees	750	-	750	-
	<b>750</b>	<b>-</b>	<b>750</b>	<b>-</b>

#### 10. CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

#### 11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Fund £	Restricted Fund £	Total 31-Aug-23 £	Total 31-Mar-22 £
Tangible Fixed Assets	-	-	-	-
Net Current Assets	16,911	-	16,911	19,977
Long Term Liabilities	-	-	-	-
<b>TOTAL FUNDS</b>	<b>16,911</b>	<b>-</b>	<b>16,911</b>	<b>19,977</b>

## **HELPING HANDS OF LILLIPUT INFANT SCHOOL**

### **NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE PERIOD ENDED 31ST AUGUST 2023**

#### **12. STAFF COSTS AND NUMBERS**

The Charity employed no members of staff during this or the previous financial period.

#### **13. PAYMENTS TO TRUSTEES AND OTHER RELATED PARTIES**

No payments were made to the Trustees or any persons connected with them during this financial year. No material transaction took place between the organisation and a Trustee or any person connected with them.

#### **14. RISK ASSESSMENT**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

#### **15. RESERVES POLICY**

The Trustees have considered the level of reserves they wish to retain, appropriate to the Charity's needs. This is based on the Charity's size and the level of financial commitments held. The Trustees aim to ensure the Charity will be able to continue to fulfill its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

#### **16. PUBLIC BENEFIT**

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake

#### **17. STOCK**

Stock consists of items acquired by the Charity to generate income in furtherance of the Charity's objects. Stock is valued at the lower of cost or net realisable value.

**HELPING HANDS OF LILIPUT INFANT SCHOOL**

England & Wales - Charity number 1173341

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# Accounts

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# Helping Hands of Lilliput Infant School

## Trustee Report 2020

Period: 1<sup>st</sup> April 2018 – 30 March 2020

Charity Number: 1173341

Registered Address: 51 Lilliput road, Poole, BH14 8JX

## Governance

The Charity had two Trustees at the start of the Period; Victoria Tovey and Keeley Leader-Woofenden, who resigned mid-term . At the close of the period, Lisa Blackmore was elected as Chair, with Rowena Revill and Catherine Tempany sharing the position of Deputy Chair. The Treasurer is Andrea Willis who has been responsible for banking and reporting over the same period.

The Charity has accepted the PTA UK model constitution for guidance on governance and conduct and also for insurance purposes.

## Membership and Management

The Charity is managed through monthly meetings with all parents of the school having membership and a voice at the meetings. Represented at the monthly meetings are the School as well as an open invitation to the Governors.

Parents are sent an annual calendar of meetings and events at the start of the academic year. These events and meetings are shared within the closed social media groups as well as a fixed feature in the monthly school newsletter and weekly updates. In all meetings, class representatives are expected to attend to ensure the information is also cascaded informally as well as keeping links with class teachers.

There are fixed agendas for the meetings which are led by one of the Chairs and minuted for record keeping.

## 2018 -2019 Activities

<b>Top 15 event earners:</b>	<b>Money spent on:</b>
Summer Fayre £7,723	MUGA (Multi use games area) £17,215
Christmas Fayre £6,932	Floppy's Phonics Books £2,589
Donation from Co-Op £4,980	Greenhouse £1,019
Christmas Cards £1,493	Fans £732
Mini Mudder £933	Back drop for stage £722
Mother's day £926	Magtab £600
Easter Disco £668	Forest school £445
Summer Party £602	Tea parties for elderly £434

Father's Day £593	Bully off show £310
Cake Sales £583	Aprons for lunchtime helpers £285
Quiz Night £384	Reading challenge prizes £280
Smarties challenge £373	Chicken hatching programme £255
Wild Camping £205	First aid Training - year 1 £240
Caps £80	Platinum tea parties £133
Uniform sales £78	Amazon prime subscription £79
	Cakes for red nose day prizes £24

### 2019-2020 Activities

<b>Top 13 event earners:</b>	<b>Money spent on:</b>
Christmas Fayre £9,298	New music system £7,114
Summer Fayre £7,382	Sculptures for grounds £5,520
Mini Mudder £3,248	iPads £2,560
Quiz night £2,055	Forest school £2,077
Mothers day £1272	First Aid Training £1,200
Father's day Activities £775	LGBT / diversity books £845
Movie night £598	Defibrillator donation £600
Smarties Challenge £589	RE Focus Day £549
Easter Disco £483	Teddy Talk tests £344
Cake sales £308	Bully Off show £310
Foreign Coin collection £184	Nativity christmas tree £193
Caps £108	Storybag resources £166
Uniform sales £30	Reading challenge prizes £135
	Dress up coveralls £126

	Platinum tea party food £117
	Amazon prime subscription £79
	First aid rucksacks £56
	Birth of kind Advent ring £28
	Christmas decorations £15

Throughout the two year period, the Christmas and Summer Fayres were consistently the biggest profit earners, with the main contributions coming from ticket pre-sales for childrens activities and santa's grotto. For all Fayres, the PTA arranged sponsorship from local businesses in return for advertising within the event brochure. There was a good return from all of the PTA run stalls during all of the fayre event,, especially the tombolas.

The mini mudder event was successful in both years, but yielded a greater profit in 2019-20, mainly due to the introduction of an entrance fee as well as requests for sponsorship.

Many of the events, including quiz night, mini mudder and the 2019 Christmas Fayre also benefited from matched fundraising from local businesses.

**Assigned  
Expenditure:**

The Helping Hands have committed to purchasing a BBQ hut for the school grounds. A deposit was made in the 2019 - 2020 financial year, with remaining expenditure to be made in the next financial year.

**Summary:**

The Chair and Deputy co-Chairs believe that the Helping Hands of Lilliput Infant School is a successful and well supported charity. They are grateful for the support of the parents and friends of the school and hope that 2020/21 will be even more successful.

L Blackmore, R Revill and C Tempary

*Ctempary* (C. TEMPARY)  
16/7/20

16 July 2020



## Lilliput CE Infant School

### Helping Hands Summary of Accounts 2019/20

				£
<b>Opening Balance at 01/04/2019</b>				<b>23,877.91</b>
	Income	Expenditure	Net Income/ (Expenditure)	
	£	£	£	
Bingo	-	-	-	
Buy and sell donations	-	-	-	
Cake Sales	308.30	-	308.30	
Christmas Ball	-	-	-	
Christmas Cards	626.85	675.68	(48.83)	
Christmas Fayre	10,914.04	1,616.05	9,297.99	
Contribution to school	1,038.10	33,562.96	(32,524.86)	
Discos	-	-	-	
Refreshments	-	-	-	
Easter	273.60	285.81	(12.21)	
Easter Disco	483.20	-	483.20	
Easter Egg Hunt	-	-	-	
Father's Day	1,479.00	703.79	775.21	
Foreign Coin Collection	183.63	-	183.63	
Caps	108.00	-	108.00	
Leaver's Activities	1,932.89	1,999.02	(66.13)	
Misc	20.32	407.80	(387.48)	
Mother's Day	1,888.77	616.72	1,272.05	
Movie Night	904.31	306.03	598.28	
Non Uniform	-	-	-	
PTA UK Membership	-	110.00	(110.00)	
Quiz Night	2,908.80	853.66	2,055.14	
Santa gifts	-	524.19	(524.19)	
Smarties challenge	677.67	88.82	588.85	
Mini Mudder	3,522.40	274.89	3,247.51	
Summer Fayre	8,996.39	1,614.02	7,382.37	
Uniform Sales	30.00	-	30.00	
Wild Camping	-	-	-	
<b>Total</b>	<b>36,296.27</b>	<b>43,639.44</b>	<b>(7,343.17)</b>	
<b>Closing Balance at 31/03/2020</b>				<b>16,534.74</b>

Approved 16/07/2020

*Clempany*  
16.7.20



# Lilliput CE Infant School

## Helping Hands Summary of Accounts 2018/19

				£
<b>Opening Balance at 01/04/2018</b>				<b>24,979.47</b>
	Income	Expenditure	Net Income/ (Expenditure)	
	£	£	£	
Bingo	-	-	-	
Buy and sell donations	3.90	-	3.90	
Cake Sales	582.89	-	582.89	
Christmas Cards	1,493.25	-	1,493.25	
Christmas Fayre	8,596.19	1,664.14	6,932.05	
Christmas Fayre - 2017	32.00	-	32.00	
Contribution to school	-	25,615.48	(25,615.48)	
Co-Op Donation	4,979.53	-	4,979.53	
Discos	-	-	-	
Refreshments	-	13.40	(13.40)	
Easter	276.00	274.22	1.78	
Easter Disco	798.00	130.00	668.00	
Father's Day	1,163.45	565.42	598.03	
Foreign Coin Collection	60.93	-	60.93	
Caps	80.00	-	80.00	
Leaver's Activities	1,287.50	2,275.99	(988.49)	
Misc	-	602.01	(602.01)	
Mother's Day	1,629.05	702.94	926.11	
Non Uniform	10.00	-	10.00	
PTA UK Membership	-	105.00	(105.00)	
Quiz Night	1,481.00	1,097.21	383.79	
Santa gifts	-	442.59	(442.59)	
Smarties challenge	463.44	90.70	372.74	
Mini Mudder	1,007.95	74.60	933.35	
Summer Fayre	10,870.41	3,147.68	7,722.73	
Summer Party - 2018	1,280.00	678.17	601.83	
Uniform Sales	77.50	-	77.50	
Wild Camping	1,915.00	1,710.00	205.00	
<b>Total</b>	<b>38,087.99</b>	<b>39,189.55</b>	<b>(1,101.56)</b>	
<b>Closing Balance 31/03/2019</b>				<b>23,877.91</b>

Approved 16/07/2020

*Clempany*  
16.7.20

## Independent examiner's report to the trustees of:

### Helping Hands of Lilliput Infant School: Charity No 1173341

I report to the trustees on my examination of the accounts of Helping Hands of Lilliput Infant School (the Charity) for the years ended 31 March 2019 and 31 March 2020

### Responsibilities and basis of report

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

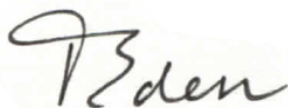
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed by examination. I confirm that **no material matters have come to my attention** in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do 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.



Signed:

Name: Tamsin Eden, for and on behalf of Eden & Co Ltd

Relevant professional qualification or membership of professional bodies: Eden & Co Ltd is a member of the ICAEW Practice Assurance Scheme. The company is registered in England and Wales with registration number 7895139

Address: 2a Brudenell Avenue, Poole, Dorset BH13 7NW

Date: 17/07/2020