

PSO ACS INTERNATIONAL SCHOOL HILLINGDON

England & Wales · Charity number 1190136

Details

| | |
|-------------|---|
| Other names | PSO ACS HILLINGDON |
| Status | Registered |
| Legal form | Other |
| Registered | 2020-06-26 |
| Register | View on the Charity Commission register |

Contact

Address Acs International School Hillingdon
108 Vine Lane
Uxbridge
UB10 0BE

Phone 01895259771

Email treasurer@psohillingdon.org.uk

Website www.psohillingdon.org.uk

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The PSO ACS Hillingdon provides support to any/ all subjects and activities offered by ACS International School Hillingdon, both within and outside the curricula.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Hillingdon

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-31 | £49,219 | £46,154 | - | - |
| 2024-07-31 | £53,523 | £51,713 | - | - |
| 2023-07-31 | £106,738 | £108,404 | - | - |
| 2022-07-31 | £61,295 | £54,752 | - | - |
| 2021-07-31 | £25,725 | £30,637 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------|------|------------|
| Aase Nordanger Andersen | | 2024-06-17 |
| Cynthia Lane-Hand | | 2023-05-11 |
| Daljit Verma | | 2023-11-15 |
| Kristina Clarke-Walper | | 2025-10-02 |
| MICHA de Koning - van de Vall | | 2022-08-01 |
| Pennee Saingarm | | 2025-10-02 |

PSO ACS INTERNATIONAL SCHOOL HILLINGDON

England & Wales - Charity number 1190136

Accounts



Trustees' Annual Report for the period

From 01/08/2024 Period start date To 31/07/2025 Period end date

Charity name: PSO ACS INTERNATIONAL SCHOOL HILLINGDON

Charity registration number: 1190136

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <ul style="list-style-type: none">• PSO ACS Hillingdon's object is to advance the education of pupils at the ACS International School Hillingdon, in particular:• Developing effective relationships between staff, parents, and others associated with the school.• Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>PSO ACS Hillingdon fulfils its objectives by:</p> <p>Enriching activities: International celebrations, themed celebrations, and parties (e.g., Welcome BBQ, International Family Day)</p> <p>Integrating and supporting parents: Cultural activities (book and lunch clubs), art and pub tours, social events (also fundraisers)</p> <p>Making financial awards: Senior merit awards, Gifts (Give Incentive for Teachers and Students) program</p> <p>Supporting the arts: Hillington's Got Talent, providing snacks for performers and the audience at school plays, concerts, etc.</p> <p>Creating and selling spirit wear merchandise</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees confirm they have had regard to the Charity Commission's guidance on public benefit while carrying out these activities. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | The process for selecting recipients of Senior Merit Awards and GIFTs (Gift Incentive) program awards includes an application to be filled out followed by a presentation which is then required to be reviewed and voted on by panel of selected parents to award the Senior Merit Awards. |
| Policy on social investment including program related investment | Para 1.38 | PSO ACS Hillingdon does not currently have a social investment policy. |
| Contribution made by volunteers | Para 1.38 | There is a significant contribution of volunteers (parents, teachers, students) in organizing activities, selling merchandise, managing finances, fundraising, communication, welcoming newcomers, etc. |
| Other | | N/A |

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 | International celebrations expose students to diverse cultures, fostering tolerance and global citizenship. Parent-oriented activities, on the other hand, help break the ice for newcomers, promote cultural exchange, and build a supportive network for all families. These combined efforts enrich the school experience by creating a more inclusive and vibrant community. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | <p>Family Fun Days, BBQ events, Welcome events, Social activities as well as student driven events resulted in fundraising targets being met.</p> <p>These activities align with our goals (enriching student experience, fostering communication). It</p> |
|-------------------------------------|-----------|--|

| | | |
|--|-----------|---|
| | | highlight's successes like increased student participation and positive feedback. |
| Performance of fundraising activities against objectives set | Para 1.41 | Fundraising activities align with the objective of developing a philanthropic sense in the school community |
| Investment performance against objectives | Para 1.41 | PSO ACS Hillingdon does not have an investment objective as it holds funds in a bank account with minimal interest. |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | £1,493 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Trustees have discussed holding a year's budget worth of reserves to ensure budget is available should there not be enough raised through various events |
| Amount of reserves held | Para 1.22 | £18,581 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | None |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None identified |

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 | <ul style="list-style-type: none"> • Annual award from ACS International School Hillingdon • Social Activity fundraising • Event fundraising • Parent Donations • Donations from student councils' initiatives <p>These funds directly support the charity's key objectives by:</p> <ul style="list-style-type: none"> • Providing resources for activities that enrich the student experience (international celebrations, grants) and strengthen the school community (parent-oriented activities). |
|--|-----------|---|

| | | |
|---|-----------|---|
| | | <ul style="list-style-type: none"> Funding programs that develop a sense of philanthropy within the school (Senior Merit Awards, Gifts program). |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | PSO ACS Hillingdon does not currently have a formal investment policy. Funds are held in some maintenance fees. There are no material financial investments to report on. |
| A description of the principal risks facing the charity | Para 1.46 | <p>Cancellation of Planned Events: Unforeseen circumstances (weather, illness outbreaks) could force the cancellation of fundraising events (e.g. social events). This could lead to a shortfall in funding for planned activities.</p> <p>Mitigation Strategies:</p> <ul style="list-style-type: none"> Maintain a reserve fund to cover unexpected expenses or shortfalls. Develop contingency plans for events, such as rain dates for outdoor activities. Explore alternative fundraising methods to lessen reliance on single events. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | Unincorporated association |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution and Bylaws |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| 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 | The charity is run by a board of Five trustees: Vice President, Treasurer, Upper School Liaison, Middle School Liaison, and Secretary. These positions are filled through an election held during the annual general meeting (AGM) in May. |

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 PSO ACS Hillingdon trustees and committee members share information through a Google Drive. This online repository is organised with folders for specific areas of work and trustee positions. It stores all essential information, policies, and |
|--|-----------|---|

| | | |
|---|-----------|---|
| | | procedures. New trustees and committee members receive access to this drive to ensure a smooth handover and easy access to historical information. Similarly, all email addresses are created and managed on a single platform (one.com) for continuity. This system ensures consistent communication and knowledge sharing within the organization. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>Structure:</p> <ul style="list-style-type: none"> Overseen by a board of Five Trustees (Vice President, Treasurer, Upper School Liaison, Middle School Liaison, and Secretary). Trustees are elected annually at the AGM (Annual General Meeting) in October. Supported by a network of volunteers for activities and events. <p>Wider Network:</p> <ul style="list-style-type: none"> Collaborates with ACS International School Hillingdon leadership. Student council, social groups and parents play a role in fundraising initiatives. ParentKind |
| Relationship with any related parties | Para 1.51 | None |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | PSO ACS INTERNATIONAL SCHOOL HILLINGDON |
| Other name the charity uses | PSO ACS HILLINGDON |
| Registered charity number | 1190136 |
| Charity's principal address | ACS INTERNATIONAL SCHOOL HILLINGDON 108 VINE LANE UXBRIDGE UB10 0BE |
| | |

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 Cynthia Lane Hand | President | May 2023 - present | N/A |

| | | | | |
|---|-----------------------------|----------------|---|-----|
| 2 | Daljit Verma | Treasurer | Nov 2023 - present | N/A |
| 3 | Aase Nordanger Andersen | Secretary | May 2023 – June 2024 June 2024 - present | N/A |
| 4 | Micha de Koning Van de Vall | Vice President | August 2021 - present | N/A |

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

| Director name | | |
|---------------|--|--|
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|-----|
| N/A |
|-----|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

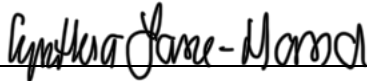

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|---|
| Signature(s) |  |  |
| Full name(s) | Cindi Lane Hand | Daljit Verma |
| Position (eg Secretary, Chair, etc) | President | Treasurer |
| Date | 06/05/2025 | |



Receipts and payments accounts

CC16a

| | | | |
|------------------------|------------|----|------------|
| For the period from | 01/08/2024 | To | 31/07/2025 |
|------------------------|------------|----|------------|

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 | | | | | |
| STUDENT ALLOWANCE | 7,943 | - | - | 7,943 | |
| DONATIONS | 2,098 | - | - | 2,098 | |
| SOCIAL | 9,394 | - | - | 9,394 | |
| INTERNATIONAL FAMILY FUN DAY | 5,926 | - | - | 5,926 | |
| FINE ARTS | 2,531 | - | - | 2,531 | |
| SPIRIT WEAR | 3,687 | - | - | 3,687 | |
| AD HOC INCOME | 9,771 | - | - | 9,771 | |
| TRANSITION EVENTS | 5,771 | - | - | 5,771 | |
| SERVICE | 2,098 | - | - | 2,098 | |
| Sub total(Gross income for AR) | 49,219 | - | - | 49,219 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| Sub total | - | - | - | - | - |
| Total receipts | 49,219 | - | - | 49,219 | - |
| A3 Payments | | | | | |
| HIGH SCHOOL | 7,419 | - | - | 7,419 | |
| MIDDLE SCHOOL | 9,137 | - | - | 9,137 | |
| LOWER SCHOOL | 1,833 | - | - | 1,833 | |
| SOCIAL | 8,666 | - | - | 8,666 | |
| PSO/AD HOC GENERAL | 7,111 | - | - | 7,111 | |
| FINE ARTS | 959 | - | - | 959 | |
| TRANSITION TEAM | 2,990 | - | - | 2,990 | |
| SERVICE | 3,175 | - | - | 3,175 | |
| SPIRIT WEAR | 2,508 | - | - | 2,508 | |
| INTERNATIONAL FAMILY FUN DAY | 2,356 | - | - | 2,356 | |
| TRANSFER TO SAVINGS | | 1,572 | | 1,572 | |
| | | - | - | - | |
| Sub total | 46,154 | 1,572 | - | 47,726 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| Sub total | - | - | - | - | - |
| Total payments | 46,154 | 1,572 | - | 47,726 | - |
| Net of receipts/(payments) | 3,065 | - 1,572 | - | 1,493 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 3,065 | - 1,572 | - | 1,493 | - |

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 | HSBC Current Account | 1,493 | - | - |
| | HSBC Savings Account | 18,581 | - | - |
| | | - | - | - |
| | Total cash funds | 20,074 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | Agreement Error | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | N/A |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---------------------|--------------|------------------|
| <i>Daljit Verma</i> | Daljit Verma | 06/05/2026 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

PSO ACS INTERNATIONAL SCHOOL HILLINGDON

**On accounts for the year
ended**

31 July 2025

**Charity no
(if any)**

1190136

Set out on pages

Receipts and payments accounts for the year ended 31 July 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2025**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

[Signature box]

Date:

06/05/2026

Name:

Parvandeep Bhanot

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

[Empty box for qualification]

Address:

33 Park Lane

Hayes

Middlesex, UB4 8AB

Only complete if the examiner needs to highlight 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.

PSO ACS INTERNATIONAL SCHOOL HILLINGDON

England & Wales - Charity number 1190136

Accounts



Trustees' Annual Report for the period

From 01/08/2023 Period start date To 31/07/2024 Period end date

Charity name: PSO ACS INTERNATIONAL SCHOOL HILLINGDON

Charity registration number: 1190136

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <ul style="list-style-type: none">• PSO ACS Hillingdon's object is to advance the education of pupils at the ACS International School Hillingdon, in particular:• Developing effective relationships between staff, parents, and others associated with the school.• Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>PSO ACS Hillingdon fulfils its objectives by:</p> <p>Enriching activities: International celebrations, themed celebrations, and parties (e.g., Kick Off BBQ, International Family Day)</p> <p>Integrating and supporting parents: Cultural activities (book and lunch clubs), Blue Badge outings, art and pub tours, social events (also fundraisers)</p> <p>Making financial grants: Senior merit awards, Gifts (Give Incentive for Teachers and Students) program</p> <p>Supporting the arts: Hillington's Got Talent, providing snacks for performers and the audience at school plays, concerts, etc.</p> <p>Creating and selling spirit wear merchandise</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees confirm they have had regard to the Charity Commission's guidance on public benefit while carrying out these activities. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | The process for selecting recipients of Senior Merit Awards and GIFTs (Gift Incentive) program grants includes an application to be filled out followed by a presentation which is then required to be reviewed and voted on by panel of selected parents to award the Senior Merit Awards. |
| Policy on social investment including program related investment | Para 1.38 | PSO ACS Hillingdon does not currently have a social investment policy. |
| Contribution made by volunteers | Para 1.38 | There is a significant contribution of volunteers (parents, teachers, students) in organizing activities, selling merchandise, managing finances, fundraising, communication, welcoming newcomers, etc. |
| Other | | N/A |

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 | International celebrations expose students to diverse cultures, fostering tolerance and global citizenship. Parent-oriented activities, on the other hand, help break the ice for newcomers, promote cultural exchange, and build a supportive network for all families. These combined efforts enrich the school experience by creating a more inclusive and vibrant community. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|---|
| Achievements against objectives set | Para 1.41 | Family Fun Days, BBQ events, Welcome events, Social activities as well as student driven events resulted in fundraising targets being met. These activities align with our goals (enriching student experience, fostering communication). It |
|-------------------------------------|-----------|---|

| | | |
|--|-----------|---|
| | | highlight's successes like increased student participation and positive feedback. |
| Performance of fundraising activities against objectives set | Para 1.41 | Fundraising activities align with the objective of developing a philanthropic sense in the school community |
| Investment performance against objectives | Para 1.41 | PSO ACS Hillingdon does not have an investment objective as it holds funds in a bank account with minimal interest. |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | £419 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Trustees have discussed holding a year's budget worth of reserves to ensure budget is available should there not be enough raised through various events |
| Amount of reserves held | Para 1.22 | £16,635 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | None |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None identified |

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 | <ul style="list-style-type: none"> • Annual grant from ACS International School Hillingdon • Social Activity fundraising • Event fundraising • Parent Donations • Donations from student councils' initiatives <p>These funds directly support the charity's key objectives by:</p> <ul style="list-style-type: none"> • Providing resources for activities that enrich the student experience (international celebrations, grants) and strengthen the school community (parent-oriented activities). |
|--|-----------|---|

| | | |
|---|-----------|---|
| | | <ul style="list-style-type: none"> Funding programs that develop a sense of philanthropy within the school (Senior Merit Awards, Gifts program). |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | PSO ACS Hillingdon does not currently have a formal investment policy. Funds are held in some maintenance fees. There are no material financial investments to report on. |
| A description of the principal risks facing the charity | Para 1.46 | <p>Cancellation of Planned Events: Unforeseen circumstances (weather, illness outbreaks) could force the cancellation of fundraising events (e.g. social events). This could lead to a shortfall in funding for planned activities.</p> <p>Mitigation Strategies:</p> <ul style="list-style-type: none"> Maintain a reserve fund to cover unexpected expenses or shortfalls. Develop contingency plans for events, such as rain dates for outdoor activities. Explore alternative fundraising methods to lessen reliance on single events. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | Unincorporated association |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution and Bylaws |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| 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 | The charity is run by a board of Five trustees: Vice President, Treasurer, Upper School Liaison, Middle School Liaison, and Secretary. These positions are filled through an election held during the annual general meeting (AGM) in May. |

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 PSO ACS Hillingdon trustees and committee members share information through a Google Drive. This online repository is organised with folders for specific areas of work and trustee positions. It stores all essential information, policies, and |
|--|-----------|---|

| | | |
|---|-----------|---|
| | | procedures. New trustees and committee members receive access to this drive to ensure a smooth handover and easy access to historical information. Similarly, all email addresses are created and managed on a single platform (one.com) for continuity. This system ensures consistent communication and knowledge sharing within the organization. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>Structure:</p> <ul style="list-style-type: none"> Overseen by a board of Five Trustees (Vice President, Treasurer, Upper School Liaison, Middle School Liaison, and Secretary). Trustees are elected annually at the AGM (Annual General Meeting) in May. Supported by a network of volunteers for activities and events. <p>Wider Network:</p> <ul style="list-style-type: none"> Collaborates with ACS International School Hillingdon leadership. Student council, social groups and parents play a role in fundraising initiatives. ParentKind |
| Relationship with any related parties | Para 1.51 | None |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | PSO ACS INTERNATIONAL SCHOOL HILLINGDON |
| Other name the charity uses | PSO ACS HILLINGDON |
| Registered charity number | 1190136 |
| Charity's principal address | ACS INTERNATIONAL SCHOOL HILLINGDON 108 VINE LANE UXBRIDGE UB10 0BE |
| | |

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 Micha de Koning | Vice President | Aug 1 2022 - May 2023 | N/A |

| | | | | |
|---|-------------------------|-----------------------|-------------------------|-----|
| 2 | Daljit Verma | Treasurer | Nov 2023 - present | N/A |
| | Tanya D'Albis | Secretary | May 2023 – June 2024 | N/A |
| 3 | Aase Nordanger Andersen | | June 2024 - present | |
| 4 | Michelle Lazkani | Upper School Liaison | August 1 2022 - present | N/A |
| 5 | Cynthia Lane Hand | Middle School Liaison | May 2023 - present | N/A |

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

| Director name | | |
|---------------|--|--|
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|-----|
| N/A |
|-----|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

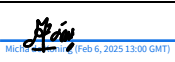

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  <small>Micha de Koning Feb 6, 2025 13:00 GMT</small> |  |
| Full name(s) | Micha de Koning | Daljit Verma |
| Position (eg Secretary, Chair, etc) | Vice President | Treasurer |
| Date | 07/02/2024 | |



Receipts and payments accounts

CC16a

For the period
from

01/08/2023

To

31/07/2024

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 | | | | | |
| GRANTS | 8,648 | - | - | 8,648 | - |
| DONATIONS | 3,290 | - | - | 3,290 | - |
| SOCIAL | 12,674 | - | - | 12,674 | - |
| INTERNATIONAL FAMILY FUN DAY | 4,922 | - | - | 4,922 | - |
| FINE ARTS | 2,694 | - | - | 2,694 | - |
| SPIRIT WEAR | 2,010 | - | - | 2,010 | - |
| AD HOC INCOME | 10,536 | - | - | 10,536 | - |
| TRANSITION EVENTS | 5,108 | - | - | 5,108 | - |
| SERVICE | 3,641 | - | - | 3,641 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 53,523 | - | - | 53,523 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 53,523 | - | - | 53,523 | - |
| A3 Payments | | | | | |
| HIGH SCHOOL | 12,094 | - | - | 12,094 | - |
| MIDDLE SCHOOL | 6,423 | - | - | 6,423 | - |
| LOWER SCHOOL | 2,785 | - | - | 2,785 | - |
| SOCIAL | 11,022 | - | - | 11,022 | - |
| PSO GENERAL | 6,224 | - | - | 6,224 | - |
| FINE ARTS | 2,079 | - | - | 2,079 | - |
| TRANSITION TEAM | 2,483 | - | - | 2,483 | - |
| SERVICE | 3,397 | - | - | 3,397 | - |
| SPIRIT WEAR | 2,020 | - | - | 2,020 | - |
| INTERNATIONAL FAMILY FUN DAY | 3,186 | - | - | 3,186 | - |
| TRANSFER TO SAVINGS | - | 1,391 | - | 1,391 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 51,713 | 1,391 | - | 53,104 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 51,713 | 1,391 | - | 53,104 | - |
| Net of receipts/(payments) | 1,810 | - 1,391 | - | 419 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 1,810 | - 1,391 | - | 419 | - |

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 | HSBC Current Account | 419 | - | - |
| | HSBC Savings Account | 16,216 | - | - |
| | | - | - | - |
| | Total cash funds | 16,635 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | Agreement Error | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|-----------|-----------------|------------------|
| | Daljit Verma | 07/02/2025 |
| | Micha De Koning | 07/02/2025 |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
PSO ACS INTERNATIONAL SCHOOL HILLINGDON

On accounts for the year
ended

2023 - 2024

Charity no
(if any)

1190136

Set out on pages

N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 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:

8/2/25

Name:

Jeffrey Vitkun

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

Address:

Flat 24 South Lodge Circus Rd London NW8 9ES

| |
|--|
| |
| |

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.

| |
|--|
| |
|--|

PSO ACS INTERNATIONAL SCHOOL HILLINGDON

England & Wales - Charity number 1190136

Accounts



Trustees' Annual Report for the period

From 01/08/2022 Period start date To 31/07/2023 Period end date

Charity name: PSO ACS INTERNATIONAL SCHOOL HILLINGDON

Charity registration number: 1190136

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <ul style="list-style-type: none">• PSO ACS Hillingdon's object is to advance the education of pupils at the ACS International School Hillingdon, in particular:• Developing effective relationships between staff, parents, and others associated with the school.• Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>PSO ACS Hillingdon fulfils its objectives by:</p> <p>Enriching activities: International celebrations, themed celebrations, and parties (e.g., Kick Off BBQ, International Family Day)</p> <p>Integrating and supporting parents: Cultural activities (book and lunch clubs), Blue Badge outings, art and pub tours, social events (also fundraisers)</p> <p>Developing philanthropic sense: Working with non-profit organizations (e.g., Holidays-Tea for senior residents)</p> <p>Making financial grants: Senior merit awards, Gifts (Give Incentive for Teachers and Students) program</p> <p>Supporting the arts: Hillington's Got Talent, providing snacks for performers and the audience at school plays, concerts, etc.</p> <p>Creating and selling spirit wear merchandise</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees confirm they have had regard to the Charity Commission's guidance on public benefit while carrying out these activities. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | The process for selecting recipients of Senior Merit Awards and GIFTs (Gift Incentive) program grants includes an application to be filled out followed by a presentation which is then required to be reviewed and voted on by panel of selected parents to award the Senior Merit Awards. |
| Policy on social investment including program related investment | Para 1.38 | PSO ACS Hillingdon does not currently have a social investment policy. |
| Contribution made by volunteers | Para 1.38 | There is a significant contribution of volunteers (parents, teachers, students) in organizing activities, selling merchandise, managing finances, fundraising, communication, welcoming newcomers, etc. |
| Other | | N/A |

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 | International celebrations expose students to diverse cultures, fostering tolerance and global citizenship. Parent-oriented activities, on the other hand, help break the ice for newcomers, promote cultural exchange, and build a supportive network for all families. These combined efforts enrich the school experience by creating a more inclusive and vibrant community. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | For the first time we undertook a large fundraising event which was completed to raise funds for school initiatives. |
|-------------------------------------|-----------|--|

| | | |
|--|-----------|--|
| | | <p>Family Fun Days, BBQ events, Welcome events, Social activities as well as student driven events resulted in fundraising targets being met.</p> <p>These activities align with our goals (enriching student experience, fostering communication). It highlight's successes like increased student participation and positive feedback.</p> |
| Performance of fundraising activities against objectives set | Para 1.41 | Fundraising activities align with the objective of developing a philanthropic sense in the school community |
| Investment performance against objectives | Para 1.41 | PSO ACS Hillingdon does not have an investment objective as it holds funds in a bank account with minimal interest. |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | £387 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Trustees have discussed holding a year's budget worth of reserves to ensure budget is available should there not be enough raised through various events |
| Amount of reserves held | Para 1.22 | £14,413 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | None |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None identified |

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 | <ul style="list-style-type: none"> • Annual grant from ACS International School Hillingdon • Social Activity fundraising • Event fundraising • Parent Donations • Donations from student councils' initiatives |
|--|-----------|---|

| | | |
|---|-----------|---|
| | | <p>These funds directly support the charity's key objectives by:</p> <ul style="list-style-type: none"> • Providing resources for activities that enrich the student experience (international celebrations, grants) and strengthen the school community (parent-oriented activities). • Funding programs that develop a sense of philanthropy within the school (Senior Merit Awards, Gifts program). |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | PSO ACS Hillingdon does not currently have a formal investment policy. Funds are held in some maintenance fees. There are no material financial investments to report on. |
| A description of the principal risks facing the charity | Para 1.46 | <p>Cancellation of Planned Events: Unforeseen circumstances (weather, illness outbreaks) could force the cancellation of fundraising events (e.g. social events). This could lead to a shortfall in funding for planned activities.</p> <p>Mitigation Strategies:</p> <ul style="list-style-type: none"> • Maintain a reserve fund to cover unexpected expenses or shortfalls. • Develop contingency plans for events, such as rain dates for outdoor activities. • Explore alternative fundraising methods to lessen reliance on single events. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | Unincorporated association |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution and Bylaws |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled | Para 1.25 | The charity is run by a board of Eight trustees: President, Vice President, Treasurer, Communications, Upper School Liaison, Middle School Liaison, Lower School Liaison and Secretary. These positions are filled through an election held during the annual general meeting (AGM) in May. |

| | | |
|---------------------------------|--|--|
| to appoint one or more trustees | | |
|---------------------------------|--|--|

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 PSO ACS Hillingdon trustees and committee members share information through a Google Drive. This online repository is organised with folders for specific areas of work and trustee positions. It stores all essential information, policies, and procedures. New trustees and committee members receive access to this drive to ensure a smooth handover and easy access to historical information. Similarly, all email addresses are created and managed on a single platform (one.com) for continuity. This system ensures consistent communication and knowledge sharing within the organization. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>Structure:</p> <ul style="list-style-type: none"> Overseen by a board of Eight Trustees (President, Vice president, Treasurer, Communications, Upper School Liaison, Middle School Liaison, Lower School Liaison and Secretary). Trustees are elected annually at the AGM (Annual General Meeting) in May. Supported by a network of volunteers for activities and events. <p>Wider Network:</p> <ul style="list-style-type: none"> Collaborates with ACS International School Hillingdon leadership. Student council, social groups and parents play a role in fundraising initiatives. ParentKind |
| Relationship with any related parties | Para 1.51 | None |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | PSO ACS INTERNATIONAL SCHOOL HILLINGDON |
| Other name the charity uses | PSO ACS HILLINGDON |
| Registered charity number | 1190136 |

| | |
|-----------------------------|--|
| Charity's principal address | ACS INTERNATIONAL SCHOOL HILLINGDON 108 VINE LANE UXBRIDGE UB10 0BE |
| | |

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 Silver Klajnscek | President | Aug 1 2022 - May 2023 | N/A |
| Muneera Baig | | May 23- March 24 | |
| 2 Britte Zlatanova | Vice President | Aug 1 2022 - May 2023 | N/A |
| Kristyn Harrell | | June 2023 - present | |
| 3 Virginia Alemamdi | Treasurer | Aug 1 2022 - May 2023 | N/A |
| 4 Susan McCulley | Secretary | Aug 1 2022 - May 2023 | N/A |
| Tanya D'Albis | | May 2023 - present | |
| 6 Michelle Lazkani | Upper School Liaison | August 1 2022 - present | N/A |
| 7 Amelia Brame | Middle School Liaison | Aug 1 2022 - May 2023 | N/A |
| Cynthia Lane Hand | | May 2023 - present | |
| 8 Michal Koning | Lower School Liaison | Aug 1 2022 - present | N/A |

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

| Director name | | |
|---------------|--|--|
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets | N/A |

| | |
|-------------------------------|--|
| 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)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|------------------------|-----------------------|
| Signature(s) | <i>Kristyn Harrell</i> | <i>Daljit K Verma</i> |
| Full name(s) | Kristyn Harrell | Daljit Verma |
| Position (eg Secretary, Chair, etc) | Vice President | Treasurer |

Date 21/05/2024



Receipts and payments accounts

CC16a

For the period
from

01/08/2022

To

31/07/2023

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 | | | | | |
| FINANCIAL | 77 | - | - | 77 | - |
| FUNDRAISING | 285 | - | - | 285 | - |
| GRANTS | 8,610 | - | - | 8,610 | - |
| DONATIONS | 3,679 | - | - | 3,679 | - |
| SOCIAL | 10,598 | - | - | 10,598 | - |
| GALA | 52,920 | - | - | 52,920 | - |
| INTERNATIONAL FAMILY FUN DAY | 4,874 | - | - | 4,874 | - |
| FINE ARTS | 2,473 | - | - | 2,473 | - |
| TRANSITION TEAM | 6,193 | - | - | 6,193 | - |
| SPIRIT WEAR | 4,139 | - | - | 4,139 | - |
| AD HOC INCOME | 9,769 | - | - | 9,769 | - |
| SERVICE | 3,121 | - | - | 3,121 | - |
| TRANSFERS | - | 1,279 | - | 1,279 | - |
| | 106,738 | 1,279 | - | 108,017 | - |
| <i>Sub total (Gross income for AR)</i> | | | | | |
| | - | - | - | - | - |
| A2 Asset and investment sales, (see table). | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total</i> | 106,738 | 1,279 | - | 108,017 | - |
| Total receipts | | | | | |
| | - | - | - | - | - |
| A3 Payments | | | | | |
| HIGH SCHOOL | 16,562 | - | - | 16,562 | - |
| MIDDLE SCHOOL | 5,263 | - | - | 5,263 | - |
| LOWER SCHOOL | 2,595 | - | - | 2,595 | - |
| SOCIAL | 9,605 | - | - | 9,605 | - |
| PSO GENERAL | 5,432 | - | - | 5,432 | - |
| FINE ARTS | 951 | - | - | 951 | - |
| TRANSITION TEAM | 5,424 | - | - | 5,424 | - |
| MULTICULTURAL | 311 | - | - | 311 | - |
| LIABILITIES | 773 | - | - | 773 | - |
| SERVICE | 3,121 | - | - | 3,121 | - |
| GALA | 25,920 | - | - | 25,920 | - |
| PROJECT SHINE | 27,000 | - | - | 27,000 | - |
| SPIRIT WEAR | 2,816 | - | - | 2,816 | - |
| INTERNATIONAL FAMILY FUN DAY | 2,631 | - | - | 2,631 | - |
| | 108,404 | - | - | 108,404 | - |
| <i>Sub total</i> | | | | | |
| | - | - | - | - | - |
| A4 Asset and investment purchases, (see table) | - | - | - | - | - |
| | - | - | - | - | - |
| <i>Sub total</i> | 108,404 | - | - | 108,404 | - |
| Total payments | - 1,666 | 1,279 | - | - 387 | - |
| | - | - | - | - | - |
| Net of receipts/(payments) | - | - | - | - | - |
| A5 Transfers between funds | - 1,666 | 1,279 | - | - 387 | - |
| A6 Cash funds last year end | | | | | |

Cash funds this year end

Section B Statement of

B1 Cash funds

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|---------------------------------|-------------------------------|------------------------------|
| HSBC Current account | 387 | - | - |
| HSBC Savings Account | 14,413 | - | - |
| | - | - | - |
| Total cash funds | 14,800 | - | - |
| (agree balances with receipts and payments account(s)) | Agreement Error | Agreement Error | OK |

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|---------------------------------|-------------------------------|------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

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 |
|------------------------|-----------------|------------------|
| <i>Daljit K Verma</i> | Daljit Verma | 21/05/2024 |
| <i>Kristyn Harrell</i> | Kristyn Harrell | 21/05/2024 |



**Independent examiner's report on
the accounts**

Section A

Independent Examiner's Report

Report to the trustees

PSO ACS INTERNATIONAL SCHOOL HILLINGDON

**On accounts for the year
ended**

2022 - 2023

**Charity no
(if any)**

1190136

Set out on pages

N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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:

May 15, 2024

Name: Jeffrey Vitkun

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

Address: Flat 24 South Lodge

Circus Road

London NW8 9ES

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).

PSO ACS INTERNATIONAL SCHOOL HILLINGDON

England & Wales - Charity number 1190136

Accounts

TRUSTEES' ANNUAL REPORT for the period 01-08-2020 to 31-07-2021

SECTION A REFERENCE AND ADMINISTRATION DETAILS

- Charity name: PSO ACS INTERNATIONAL SCHOOL HILLINGDON
- Other names the charity is known by PSO ACS HILLINGDON
- Registered Charity Number 1190136
- Charity's principal address 108 VINE LANE, UXBRIDGE, MIDDLESEX- ENGLAND UB100BE
- Names of the Charity trustees who manage the charity
 - DONNA MULKERN- PRESIDENT
 - RACHEL MERIEN- VICE PRESIDENT
 - MARIA VIRGINIA ALEMANDI TOSINI - TREASURER
 - NUFAR TAL- SECRETARY
 - KIRSTEN SANTAVIRTA- COMMUNICATIONS

SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT Description of charity's trusts

- Type of governing document CONSTITUTION ADOPTED MAY 2020
- How the charity is constituted ASSOCIATION (UNINCORPORATED)
- Trustee selection methods (appointed by, elected by)
- Additional governance issues (optional) You may choose to include additional information, where relevant, about:
 - Policies and procedures adopted for the induction and training of trustees
 - The charity organizational structure and any wider network with which the charity works
 - Relationship with any related parties
 - Trustees' consideration of major risks and the system and procedures to manage them

ORGANIZATIONAL STRUCTURE: THE CHARITY IS RUN BY 5 TRUSTEES (PRESIDENT, VICE PRESIDENT, TREASURER, COMMUNICATIONS AND SECRETARY/ PARLIAMENTARIAN). THESE POSITIONS ARE ELECTED DURING THE AGM (ANNUAL GENERAL MEETING) IN MAY WITH EFFECTIVE STARTING DATE OF AUGUST 1ST.

THE TRUSTEES INVITE ALL POSITION HOLDERS (COORDINATORS) TO PARTICIPATE IN THE MONTHLY MEETING- THE FIRST PART OF THE MEETING IS DEVOTED TO ASKING QUESTIONS AND RECEIVING INFORMATION FROM THE SCHOOL LEADERSHIP TEAM AND THEN INTERNAL DISCUSSIONS REGARDING PROPER PSO DECISIONS AND UPDATES

COORDINATORS ARE APPOINTED TO EVERY COMMITTEE OR AREA OF WORK: COMMUNICATIONS, MULTICULTURAL, ARTS, SPORTS, SOCIAL, SPIRIT WEAR, TRANSITIONS, AND SERVICE.

VOLUNTEERS FROM THE PARENTS COMMUNITY ARE SUMMONED FOR EVERY ACTIVITY WE ORGANIZE TO HELP WITH THE WORK INVOLVED. DIFFERENT METHODS OF COMMUNICATION ARE USED SUCH AS EMAIL LISTS, SIGNING UP ONLINE FORMS/ WEBSITES, WHATSAPP GROUPS, ETC

INDUCTION AND TRAINING: WE HOLD A GOOGLE DRIVE SHARED BY ALL PSO ACS HILLINGDON TRUSTEES AND COMMITTEE, WITH SPECIAL FOLDERS BY AREA OF WORK AND POSITIONS, WHERE ALL THE INFORMATION, POLICIES, AND PROCEDURES ARE STORED. THIS REPOSITORY IS PASSED TO THE NEW TRUSTEES AND COORDINATORS FOR THEM TO HAVE ACCESS TO THE WHOLE HISTORY AND INFORMATION. THE SAME PROCEDURE IS IN PLACE REGARDING EMAIL ADDRESSES THAT ARE CREATED AND HELD ON ONE.COM.

MAJOR RISKS: EVERY PSO EVENT REQUIRES AN "EVENT PLANNER AND RISK ASSESSMENT "PROCESS AND DOCUMENTS COMPLETED, APPROVED, AND ON FILE WITH OUR SCHOOL. AS PARENTKIND MEMBERS, WE HOLD LIABILITY INSURANCE. TRUSTEES AND MOST COMMITTEE COORDINATORS HAVE DBS CLEARANCES AND HOLD COMPREHENSIVE COMPLIANCE WITH SCHOOL AS WELL AS PER CHARITY COMMITTEE REQUIREMENTS.

SECTION C OBJECTIVES AND ACTIVITIES

- Summary of the objects of the charity set out in its governing document THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS, AND OTHERS ASSOCIATED WITH THE SCHOOL 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.
- Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit): PSO ACS HILLINGDON IS DEDICATED TO PROVIDING ASSISTANCE AND SUPPORT TO STUDENTS, STAFF AND THEIR FAMILIES SOCIALLY, EDUCATIONALLY AND CULTURALLY WITHIN AN INTEGRATED COMMUNITY OF LEARNING. IT DOES SO BY: - ENRICHING THE INTERNATIONAL EXPERIENCE - INTEGRATING AND SUPPORTING PARENTS - DEVELOPING PHILANTHROPIC SENSE BY WORKING WITH OUTSIDE CHARITIES - MAKING FINANCIAL GRANTS TO PROMINENT STUDENTS AND SUPPORTING IDEAS THROUGH THE SCHOOL COMMUNITY - SUPPORTING THE ARTS BY ORGANIZING/ SPONSORING SPECIFIC EVENTS - SUPPORTING THE SPORTS BY ORGANIZING SPECIFIC EVENTS AND PROMOTING OTHERS.

ALSO, THE PSO DEVELOPS EFFECTIVE RELATIONSHIPS WITHIN THE SCHOOL COMMUNITY BY FACILITATING COMMUNICATIONS, ASSISTING IN THE ORIENTATION OF NEW FAMILIES, PUTTING ON EVENTS, AND RECOGNIZING AND SUPPORTING FACULTY AND STAFF AT ACS INTERNATIONAL SCHOOL HILLINGDON. THE PSO ALSO SUPPORTS THE SCHOOL AND ADVANCES THE EDUCATION OF ITS PUPILS BY SPONSORING MULTICULTURAL ACTIVITIES TO ENRICH THE INTERNATIONAL EXPERIENCE AND UNDERSTANDING, BY SUPPORTING PHILANTHROPIC DEVELOPMENT OF ITS STUDENTS WHICH BUILDS SOCIAL RESPONSIBILITY, AND BY MAKING FINANCIAL GRANTS, WHEN POSSIBLE, TO SUPPORT THE CURRICULAR, CO-CURRICULAR, ATHLETIC AND ARTISTIC ACTIVITIES OF THE SCHOOL. PSO ACS HILLINGDON IS DEDICATED TO PROVIDING ASSISTANCE AND SUPPORT TO STUDENTS, STAFF, AND THEIR FAMILIES SOCIALLY, EDUCATIONALLY, AND CULTURALLY WITHIN AN INTEGRATED COMMUNITY OF LEARNING. IT DOES SO BY: - ENRICHING THE INTERNATIONAL EXPERIENCE THROUGH INTERNATIONAL CELEBRATIONS, THEMED CELEBRATIONS, AND PARTIES SUCH AS THE KICK OFF BBQ, INTERNATIONAL FAMILY DAY, ETC. - INTEGRATING AND SOCIALIZING SUPPORT FOR PARENTS THROUGH CULTURAL ACTIVITIES (BOOK AND LUNCH CLUBS), BLUE BADGE, ART AND PUB TOURS AS WELL AS SOCIAL SPECIAL EVENTS WHICH ARE ALSO FUNDRAISERS - DEVELOPING PHILANTHROPIC SENSE BY WORKING WITH NOT FOR PROFIT ORGANIZATION AND CO-ORGANIZING A HOLIDAYS-TEA FOR MEMBERS OF A SENIOR RESIDENTIAL HOME - MAKING FINANCIAL GRANTS TO PROMINENT STUDENTS (SENIOR MERIT AWARDS) AND TO SUPPORT IDEAS THROUGH THE SCHOOL COMMUNITY WITH THE GIFTS (GIVE INCENTIVE FOR TEACHERS AND STUDENTS) PROGRAM - SUPPORTING THE ARTS (HILLINGDON'S GOT TALENT, MIDDLE AND HIGH SCHOOL PLAY, CONCERTS, ETC.) AND THE SPORTS (HELPS RUN CONCESSIONS DURING GAMES, AND OTHER SPORTS EVENTS OR CEREMONIES). - CREATING AND SELLING SPIRIT WEAR MERCHANDISE WITH THE SCHOOL LOGOS AND THEMES

Additional details of objectives and activities (optional) You may choose to include further statements, where relevant, about:

- Policy on grant-making
- Policy program-related investment
- Contribution made by volunteers

ABOUT THE GRANT RECEIVED BY PSO ACS HILLINGDON: ACS INTERNATIONAL SCHOOL HILLINGDON GRANTS PSO ACS HILLINGDON EVERY YEAR WITH £14 PER FULL PAYING ENROLLED STUDENT AND £7 PER BURSARY OR NON FULL PAYING STUDENT. THIS GRANT IS USUALLY MADE AVAILABLE IN OCTOBER. FOR THE CURRENT YEAR IT WAS PAID IN THE AMOUNT OF £7,350 (TRANSFERRED INTO OUR ACCOUNT ON NOVEMBER 11TH 2021) PLUS EXTRA £147 (MARCH 17TH 2022)

ABOUT GRANTS MADE BY PSO ACS HILLINGDON (FUNDS AVAILABLE THROUGH PSO ACS HILLINGDON FUNDRAISING ACTIVITIES):

-SENIOR MERIT AWARDS: A COMMITTEE OF PSO TRUSTEES, TEACHERS, AND EX ALUMNAE SELECTS 3 ESSAYS FROM THOSE SUBMITTED BY SENIOR STUDENTS (GRADE 12) ON THE SPECIFIC TOPIC OF "BEING AN INTERNATIONAL STUDENT". THE WINNER RECEIVES £500, THE SECOND GETS £300 AND THE THIRD £200. PAID DURING MAY 2022.

- GIFTS (GIVE INCENTIVE FOR TEACHERS AND STUDENTS) PROGRAM: PSO COMMITTEE SELECTS WITHIN APPLICATIONS SUBMITTED BY MEMBERS OF THE SCHOOL COMMUNITY REGARDING IMPACT ON THE BIGGEST GROUP POSSIBLE. THIS YEAR AN INITIATIVE FROM THE LOWER SCHOOL STUDENTS WAS AWARDED BUT AS IT WAS RELATED WITH PLANTING TREES, THE IMPLEMENTATION HAD TO BE POSTPONED UNTIL THE FOLLOWING YEAR. A SUM OF £2,000 WAS ALLOCATED AND RESERVED FOR THIS PURPOSE.

- OUTSIDE CHARITIES DONATIONS: PSO WORKS WITH SELECTED OUTSIDE CHARITIES TO WHOM SENDS FUNDS COLLECTED THROUGH DIFFERENT FUNDRAISING ACTIVITIES ORGANIZED THROUGHOUT THE YEAR. THIS YEAR PSO ACS HILLINGDON COOPERATED WITH THE UPPER AND LOWER SCHOOL STUDENT COUNCILS AS WELL AS THE NHS WITH TRANSFERRING COLLECTED FUNDS INTO BLACK LIVES MATTER, SAVE THE CHILDREN AND UN REFUGEES.

- PSO DOESN'T HOLD ANY INVESTMENT OR FINANCIAL ACTIVITY OTHER THAN A BANK ACCOUNT WITH HSBC WHICH GENERATED £2.32 INTEREST BUT ALSO CHARGES MAINTENANCE EXPENSES OF £5 PER MONTH PLUS EXTRA FEES EVERY TIME CASH IS DEPOSITED.
- THE VOLUNTEERS (ALL PARENTS, TEACHERS, AND STUDENTS CURRENTLY ENROLLED) CONTRIBUTE BY DEDICATING TIME ORGANIZING ACTIVITIES, SELLING MERCHANDISE, ADMINISTERING THE FUNDS, INCOME, AND EXPENSES, LINKING PARENTS AND SCHOOL LEADERSHIP, LEVERAGING THE SCHOOL MESSAGES BY USING PSO COMMUNICATION CHANNELS, REACHING OUT FOR NEWCOMERS AND HELPING THEM INTEGRATE INTO THE COMMUNITY, ETC

SECTION D ACHIEVEMENTS AND PERFORMANCE Summary of the main achievements of the charity during the year:

THIS YEARS HAD A VERY CHALLENGING START DUE TO 3 SITUATIONS:

- 1- AN IT SECURITY BREACH TO THE SCHOOL SYSTEMS MADE IT IMPOSSIBLE FOR SCHOOL TO COMMUNICATE WITH PARENTS REGARDING THE MANY IMPORTANT MATTERS THAT ARE NECESSARY AT THE BEGINNING OF THE SCHOOL YEAR. PSO BOARD TRUSTEES AND OTHER MEMBERS SUPPLANTED IT BY USING OTHER MEANS OF COMMUNICATION LIKE WHATSAPP GRADE GROUPS, PERSONAL CONTACTS, ETC. THIS ACTION REALLY SAVED THE SITUATION
 - 2- UNCERTAINTY IN REGARDS WITH THE DEVELOPMENT OF THE COVID SITUATION. THE START OF THE SCHOOL YEAR SAW THE LAST RESTRICTION RULES STILL IN PLACE. IT MADE IT STILL DIFFICULT TO ORGANIZE REUNIONS, ADMIT PARENTS PHYSICALLY INTO THE IN SCHOOL, ETC. ALSO, PEOPLE REACTED DIFFERENTLY TOWARDS THE "BACK TO NORMAL" WHICH MADE PREDICTIONS ALMOST IMPOSSIBLE IN TERMS OF WHAT TYPE OF ACTIVITIES PARENTS WOULD LIKE TO ATTEND OR NOT, RATE OF ATTENDANCE, ETC. LUCKILY, THE COMMUNITY RESPONDED EXCELLENTLY TO MOST PROPOSALS
 - 3- FOR MANY FAMILIES, IT WAS THE FIRST TIME IN 2 YEARS THEY WERE ALLOWED INTO THE SCHOOL. FOR OTHERS, THE FIRST OPPORTUNITY TO MEET OTHER PARENTS FACE TO FACE. PSO ACS HILLINGDON HAD TO WORK HARD TO INTRODUCE OR REINTRODUCE THEM BACK INTO THE COMMUNITY AND TO CONVINCE PARENTS TO PARTICIPATE ACTIVELY AS VOLUNTEERS
- THE SOCIAL EVENTS COORDINATORS WERE RELOCATED ABROAD AND A NEW COORDINATOR KINDLY AGREED TO TAKE OVER LAST MINUTE, WITHOUT THE TIME FOR A PROPER TRANSITION. THE SOCIAL COMMITTEE HAD TO DEAL WITH THE UNCERTAINTY OF THE "BACK TO NORMAL" WHERE MANY PARENTS STILL WERE NOT COMPLETELY CONFIDENT ABOUT JOINING GROUPS AND/OR MEETING PEOPLE. STILL, THEY MANAGED TO SECURE INTERESTING ACTIVITIES THROUGH THE MONTHLY LUNCH CLUB, BOOK CLUB, A COUPLE OF COOKING AND WELLBEING MEETINGS AND PLENTY OF TOURS (ARTS, FOODS, PUBS AND BLUE BADGE)

- THE TRANSITIONS TEAM WAS INVALUABLE IN HELPING NEW PARENTS JOIN THE SCHOOL DURING THE IT CRISIS. THEY CONNECTED PEOPLE, ORGANIZED A DOUBLE WELCOME COFFEE EVENT (TO SPLIT PARENTS INTO 2 GROUPS IN ORDER TO MINIMIZE SOCIAL CONTACT) AND A VERY WELL ATTENDED KICK OFF BARBECUE IN SEPTEMBER. FOR THE FIRST TIME, THE "HILLINGDON AT HOME" INITIATIVE WAS HELD AT VENUES INSTEAD OF HOMES FOR AT LEAST 2 AREAS. THIS WAS VERY WELL RECEIVED.
- THE SPIRIT WEAR TEAM PROFITED BY THE LEARNINGS OF "VIRTUAL MARKETING" DURING THE PANDEMIC AND MAINTAINED A WELL-STOCKED ONLINE CATALOGUE WHICH WAS EVEN UPDATED WITH NEW ITEMS REGULARLY. THEY PARTICIPATED AT EVERY IN PERSON EVENT POSSIBLE WHICH WAS ALSO VERY WELL RECEIVED BY THE COMMUNITY.
- THE FINE ARTS COMMITTEE ENJOYED THE FACT OF "GOING BACK TO BEING PRESENT": THEY PUT TOGETHER THE 13TH EDITION OF OUR HILLINGDON GOT TALENT SHOW WHICH SHOWCASED NUMEROUS PERFORMANCES. THERE WAS A FAKE SNOW AND GIGANTIC COSTUMES EVENT BEFORE THE CHRISTMAS BREAK AND AN ACCLAIMED VERSION OF "SHREK" SHOWCASED IN MARCH WITH ARTISTS FROM THE LOW AND HIGH UPPER SCHOOL
- THE SPORTS REPS CONTINUED SPONSORING THE SCHOOL TEAMS BY OPENING CONCESSIONS DURING GAMES, EVEN WHEN THERE WERE FEW SPECTATORS. THE END OF THE SCHOOL SPORTS AWARD BANQUET HAPPENED AGAIN AFTER 2 YEARS WITHOUT A REAL ONE.
- AS USUAL, THE PSO ACS HILLINGDON SUPPORTED THE SCHOOL LEADERSHIP AND STAFF BY COMMUNICATING WITH THE PARENTS COMMUNITY AND PASSING TO THEM ISSUES, CONCERNS, AND SUGGESTIONS FOR SOLUTIONS. THE PSO BUDGET FOR "LECTURE SERIES" (BOTH GENERAL AND UPPER SCHOOL) WAS USED TO PAY FOR THE INDIFLEX SERIES OF MOVIES RELATED TO MENTAL HEALTH ISSUES. THIS YEAR IT WAS HILLINGDON'S TIME TO HOST THE QUAD CAMPUS PSO MEETING WHICH HAPPENED IN
- AGAIN, FOR THE FIRST AFTER THE PANDEMIC PERIOD, THE CHARITY SUPPORTED A WELL ATTENDED SPRING FLING FOR THE GRADES 9 TO 12 AND THE GRADUATES' PROM FOR THE JUNIORS AND SENIORS
- THE LOW UPPER SCHOOL ENJOYED GLO PARTIES AS WELL AS OUTDOOR LASER TAG EVENTS ORGANIZED BY OUR GRADE REPS!
- THE LOWER SCHOOL REINSTALLED THE SPORTS DAYS WHICH PSO SUPPORTED BOTH WITH ORGANIZATION, MEDALS AND SNACKS. THEY ALSO ENJOYED OF A MUSICAL IN SCHOOL AND MANY GRADE LEVEL CELEBRATIONS SPONSORED BY PSO
- PSO ORGANIZED DIFFERENT EVENTS TO SHOW APPRECIATION TO THE SCHOOL STAFF: FROM THE FAMOUS LUNCH AROUND ST VALENTINES DAY, TO A COFFEE TRUCK FOR THEM AT SCHOOL, COOKIES EXCHANGE, SPECIAL BREAKFASTS, ETC
- THE INTERNATIONAL FAMILY FUN DAY HELD IN JUNE EXCEEDED BY FAR ALL EXPECTATIONS FOR PARTICIPATION WITH MORE THAN £4.500 NET PROFIT MADE ON THE DAY.

SECTION E FINANCIAL REVIEW

Brief statement of the charity's policy on reserves ANNUAL PROFIT MADE IS CARRIED FORWARD TO THE FOLLOWING FINANCIAL YEAR TO CATER FOR THE INITIAL EXPENSES UNTIL THE SCHOOL GRANT IS PAID (AS MENTIONED IN SECTION C). IT ALSO ACTS AS PROVISION FOR THE CONTINUITY OF THE CHARITY. ON TOP OF THAT, IT IS ALSO AVAILABLE TO PROVISION FOR THE CURRENT YEAR'S EXPENSES NOT INVOICED BY THE END OF THE FISCAL YEAR.

Details of any funds materially in deficit: NONE SO FAR

Further financial review details (optional): You may choose to include additional information where relevant, about the charity's principal sources of funds (including any fundraising), How expenditure has supported the key objectives of the charity- Investment policy and objectives including any ethical investment policy adopted

- PSO FUNDRAISING (69%)
 - SOCIAL ACTIVITIES/ TRANSITIONS
 - SPIRIT WEAR

- OTHER AD HOC INCOME (15%)
- GRANT GIVEN BY THE SCHOOL (12%)
- DONATIONS (3.4%)
- FINANCIAL (GROSS INTEREST AND COSTCO REWARDS (-0.02%))

- THE EXPENSES ARE ALWAYS ALIGNED WITH OUR MAIN OBJECTIVES. WE DEVELOP OUR YEARLY BUDGET WHICH ALLOCATES THE FUNDS AVAILABLE BY SCHOOL DIVISION (LOWER, HIGH AND LOW UPPER SCHOOL), BY GRADE, AND BY STUDENT. WE COVER THE COST OF ALL OF THE ACTIVITIES WE ORGANIZE AND WORK TO GENERATE EXTRA FUNDS FOR OUR GIFTS PROGRAM AND THE MERIT AWARDS FOR THE SENIOR STUDENTS. WE MONITOR THE PROGRESS OF BOTH INCOME AND EXPENSES VERY CLOSELY AND MAKE ADJUSTMENTS WHENEVER DEEMED NECESSARY.

- SOCIAL INTEGRATION
- ENRICHING LEARNING
- SUPPORTING THOSE IN MOST NEED



SECTION F OTHER OPTIONAL INFORMATION

- AFTER HAVING OPERATED WITH 2 SCHOOL LEVEL LIAISONS FOR THE WHOLE YEAR IN ACCORDANCE WITH THE NEW STRUCTURE OF THE SCHOOL (LOWER AND UPPER SCHOOL) A DECISION WAS MADE THAT A THIRD LIAISON IS TO BE RE-INTRODUCED FOR THE FOLLOWING YEAR AS THE SIZE AND WORKLOAD OF THE WHOLE UPPER SCHOOL IS TOO MUCH FOR ONLY ONE PERSON
- IT WAS ALSO DECIDED THAT THE TRUSTEES' POSITIONS WILL CHANGE FROM 5 TO 7, REMOVING COMMUNICATIONS AND ADDING THE 3 LIAISONS
- HALF WAY THROUGH THE YEAR, HSBC FINALLY CHANGED OUR CATEGORY INTO THE CHARITY TYPE (SOMETHING THAT HAD BEEN ASKED SINCE WE OFFICIALLY REGISTER AS A CHARITY BY THE CHARITY COMMISSION IN 2020. STILL, AND ALTHOUGH IT HAD BEEN ASKED IN DIFFERENT WAYS, IT HAD BEEN IMPOSSIBLE TO UPDATE THE NAME OF THE ORGANIZATION AND ALIGN IT TO THE BANK ACCOUNT. FINALLY, THE BANK CONFIRMED THAT THE CHARITY ACCOUNTS CAN NOT CHANGE THEIR ACCOUNT NAMES.

SECTION G DECLARATION

The trustees declare that they have approved the trustee's report above

Signed on behalf of the charity's trustees

Signature(s).....  

Full name(s) VIRGINIA ALEMANDI DONNA MICHELANGELO Mulkern

Position (s) TREASURER President

Date 31/08/2022

Receipts and payments accounts

For the period from 1/1/2022 To 31/12/2022

CC16a

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 | | | | | |
| FINANCIAL | -11 | 0 | 0 | -11 | 35 |
| FUNDRAISING | 41396 | 1182.45 | 0 | 42,498 | 17177 |
| SERVICE | | 1182 | | | |
| GRANTS | 7497 | 0 | 0 | 7497 | 7429 |
| DONATIONS | 0 | 1952 | 0 | 1952 | 1885 |
| GR9 EOY | | 218 | | | |
| SAM | | 548 | | | |
| FROM | | 1896 | | | |
| BRITISH TENT IFFD | | 98 | | | |
| AD HOC FUNDRAISING | | 9359 | | 9359 | |
| WINTER/ SPRING FLING | | 1186 | | | |
| Gr 5-6 LASER TAG | | 1234 | | | |
| Gr 7-8 LASER TAG | | 1483 | | | |
| FROM | | 5456 | | | |
| Sub total(Gross income for AR) | 48,882 | 12,413 | 0 | 61,295 | 25726 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | 0 | 0 | 0 | 0 | 0 |
| Total receipts | 48,882 | 12,413 | 0 | 61,295 | 25726 |
| A3 Payments | | | | | |
| UPPER SCHOOL 9 TO 12 | -4928 | -7949 | 0 | -12,869 | -4731 |
| FROM DONATIONS | | -1896 | | | |
| FROM FUNDRAISING | | -5456 | | | |
| SPRING FLING | | -1187 | | | |
| GR9 EOY DONATIONS | | -210 | | | |
| UPPER SCHOOL 5 TO 8 | -1589 | -2717 | 0 | -4,306 | -1497 |
| Gr 5-6 LASER TAG | | -1234 | | | |
| Gr 7-8 LASER TAG | | -1482 | | | |
| LOWER SCHOOL | -1432.9 | 0 | 0 | -1,433 | -1144 |
| PSO GENERAL | -2292 | -2548 | 0 | -4,840 | -5267 |
| SAM | | -548 | | | |
| GIFTS (**) | | -2000 | | | |
| SERVICE | 0 | -1182 | | -1,182 | 0 |
| MULTICULTURAL | -714.3 | 0 | 0 | -714 | 0 |
| SOCIAL | -19182 | 0 | 0 | -19,182 | -18127 |
| INTERNATIONAL FAMILY FUN DAY | -1065.3 | -98 | 0 | -1,163 | 0 |
| BRITISH TENT | | -98 | | | |
| SPIRIT WEAR | -4755 | 0 | 0 | -4,755 | -2919 |
| FINE ARTS | -398 | 0 | 0 | -398 | -1285 |
| TRANSITION TEAM | -3726 | 0 | 0 | -3,726 | -2883 |
| LIABILITIES LAST YEAR | -343 | 0 | 0 | -343 | -1664 |
| Sub total | -48,338 | -14,414 | 0 | -54,752 | -38,637 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | 0 | 0 | 0 | 0 | 0 |
| Total payments | -48,338 | -14,414 | 0 | -54,752 | -38,637 |
| Net of receipts/(payments) | 8,544 | -2,000 | - | 6,543 | -4,911 |
| A5 Transfers between funds | 0 | 0 | - | 0 | 0 |
| A6 Cash funds last year end | 8543 | 0 | - | 8543 | 13454 |
| Cash funds this year end | 17,085 | -2,000 | - | 15,085 | 8,543 |

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 | HSBC account (**) GIFTS 21/22 TO BE USED NEXT YEAR Total cash funds <small>(agree balances with receipts and payments account(s))</small> | 15,085 | 2000 | 0 |
| | | - | 2000 | - |
| | | 15,085 | 2000 | 0 |
| 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 | 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) |
| | General | PSO | -388 | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | | | DONNA MULKERN PRESIDENT | 1/9/22 |
| | | | VIRGINIA ALEMANI TREASURER | 31/8/2022 |



Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

PSO ACS HILLINGDON

On accounts for the year ended

31/07/2022

Charity no.:

1190136

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/07/2022.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: Britte Zlatanova Date: 29/08/2022

Name: Britte Beaudette-Zlatanova

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

Address: 28 Audley Road, London, W5 3ET

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.

[Empty disclosure box]

PSO ACS INTERNATIONAL SCHOOL HILLINGDON

England & Wales - Charity number 1190136

Accounts

TRUSTEES' ANNUAL REPORT for the period 01-08-2020 to 31-07-2021

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 - RACHEL MERIEN- VICE PRESIDENT
 - MARIA VIRGINIA ALEMANDI TOSINI - TREASURER
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THE TRUSTEES MEET EVERY MONTH AND ALL POSITION HOLDERS AND THE SCHOOL LEADERSHIP ARE INVITED TO PARTICIPATE. SINCE THE LAST QUARTER OF THE SCHOOL YEAR, ALL PSO MEMBERS (PARENTS OF ENROLLED STUDENTS) ARE ALSO WELCOMED TO PARTICIPATE. EVERY COMMISSION HAS REGULAR INDEPENDENT MEETINGS TOO.

THERE IS ONE LIAISON APPOINTED PER SCHOOL LEVEL (LOWER, MIDDLE, AND HIGH SCHOOL) PLUS ONE COORDINATOR OR A GROUP ASSIGNED TO EVERY AREA OF WORK: MULTICULTURAL, ARTS, SPORTS, SOCIAL, SPIRIT WEAR, TRANSITIONS, AND SERVICE.

THIS YEAR WE FORMALIZED THE POSITION OF THE SPORTS LIAISON (PREVIOUSLY A THIRD PARTY WORKING CLOSELY TOGETHER AS BOOSTER CLUB)

INDUCTION AND TRAINING: WE HOLD A GOOGLE DRIVE SHARED BY ALL PSO ACS HILLINGDON TRUSTEES AND COMMISSIONS, WITH SPECIAL FOLDERS BY AREA OF WORK AND POSITIONS, WHERE ALL THE INFORMATION, POLICIES, AND PROCEDURES ARE STORED. THIS REPOSITORY IS PASSED TO THE NEW TRUSTEES AND COMMISSIONS FOR THEM TO HAVE ACCESS TO THE WHOLE HISTORY AND INFORMATION. THE SAME PROCEDURE IS IN PLACE REGARDING EMAIL ADDRESSES THAT ARE CREATED AND HELD ON ONE.COM

MAJOR RISKS: EVERY PSO EVENT REQUIRES AN "EVENT PLANNER AND RISK ASSESSMENT" PROCESS AND DOCUMENTS COMPLETED, APPROVED, AND ON FILE WITH OUR SCHOOL. AS PARENTKIND MEMBERS, WE HOLD LIABILITY INSURANCE. TRUSTEES AND MOST COMMISSIONS REPRESENTATIVES HAVE DBS CLEARANCES AND HOLD COMPREHENSIVE COMPLIANCE WITH SCHOOL AS WELL AS PER CHARITY COMMISSION REQUIREMENT.

SECTION C OBJECTIVES AND ACTIVITIES

- Summary of the objects of the charity set out in its governing document THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS, AND OTHERS ASSOCIATED WITH THE SCHOOL 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.
- Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit): PSO ACS HILLINGDON IS DEDICATED TO PROVIDING ASSISTANCE AND SUPPORT TO STUDENTS, STAFF AND THEIR FAMILIES SOCIALLY, EDUCATIONALLY AND CULTURALLY WITHIN AN INTEGRATED COMMUNITY OF LEARNING. IT DOES SO BY: - ENRICHING THE INTERNATIONAL EXPERIENCE - INTEGRATING AND SUPPORTING PARENTS - DEVELOPING PHILANTHROPIC SENSE BY WORKING WITH OUTSIDE CHARITIES - MAKING FINANCIAL GRANTS TO PROMINENT STUDENTS AND SUPPORTING IDEAS THROUGH THE SCHOOL COMMUNITY - SUPPORTING THE ARTS ORGANIZING SPECIFIC EVENTS - SUPPORTING THE SPORTS ORGANIZING SPECIFIC EVENTS AND SUPPORTING OTHERS.

ALSO, THE PSO DEVELOPS EFFECTIVE RELATIONSHIPS WITHIN THE SCHOOL COMMUNITY BY FACILITATING COMMUNICATIONS, ASSISTING IN THE ORIENTATION OF NEW FAMILIES, PUTTING ON EVENTS, AND RECOGNIZING AND SUPPORTING FACULTY AND STAFF AT ACS INTERNATIONAL SCHOOL HILLINGDON. THE PSO ALSO SUPPORTS THE SCHOOL AND ADVANCES THE EDUCATION OF ITS PUPILS BY SPONSORING THE MULTICULTURAL FAIR TO ENRICH THE INTERNATIONAL EXPERIENCE AND UNDERSTANDING. BY SUPPORTING PHILANTHROPIC DEVELOPMENT OF ITS STUDENTS WHICH BUILDS SOCIAL RESPONSIBILITY, AND BY MAKING FINANCIAL GRANTS, WHEN POSSIBLE, TO SUPPORT THE CURRICULAR, CO-CURRICULAR AND ATHLETIC ACTIVITIES OF THE SCHOOL. PSO ACS HILLINGDON IS DEDICATED TO PROVIDING ASSISTANCE AND SUPPORT TO STUDENTS, STAFF, AND THEIR FAMILIES SOCIALLY, EDUCATIONALLY, AND CULTURALLY WITHIN AN INTEGRATED COMMUNITY OF LEARNING. IT DOES SO BY: - ENRICHING THE INTERNATIONAL EXPERIENCE THROUGH INTERNATIONAL CELEBRATIONS, THEMED CELEBRATIONS, AND PARTIES SUCH AS WELCOME BACK BBQ, FUN FAMILY DAY, ETC. - INTEGRATING AND SOCIALIZING SUPPORT FOR PARENTS THROUGH CULTURAL ACTIVITIES (BOOK AND LUNCH CLUBS), ART AND PUB TOURS AS WELL AS SOCIAL SPECIAL EVENTS WHICH ARE ALSO FUNDRAISERS - DEVELOPING PHILANTHROPIC SENSE BY WORKING WITH A CHOSEN NOT FOR PROFIT ORGANIZATION AND ORGANIZING AN ANNUAL TEA FOR MEMBERS OF A SENIOR RESIDENTIAL HOME - MAKING FINANCIAL GRANTS TO PROMINENT STUDENTS (SENIOR MERIT AWARDS) AND TO SUPPORTS IDEAS THROUGH THE SCHOOL COMMUNITY WITH THE GIFTS (GIVE INCENTIVE FOR TEACHERS AND STUDENTS) PROGRAM - SUPPORTING THE ARTS (HILLINGDON GOT TALENT, MIDDLE AND HIGH SCHOOL PLAY, CONCERTS, ETC.) AND THE SPORTS (HELPS RUN CONCESSIONS DURING GAMES, AND OTHER SPORTS EVENTS OR CEREMONIES). - CREATING AND SELLING SPIRIT WEAR MERCHANDISE WITH THE SCHOOL LOGOS AND THEMES

Additional details of objectives and activities (optional) You may choose to include further statements, where relevant, about:

- o Policy on grant-making
- o Policy program-related investment
- o Contribution made by volunteers

ABOUT THE GRANT RECEIVED BY PSO ACS HILLINGDON: ACS INTERNATIONAL SCHOOL HILLINGDON GRANTS PSO ACS HILLINGDON EVERY YEAR WITH £14 PER FULL PAYING ENROLLED STUDENT AND £7 PER BURSARY OR NON FULL PAYING STUDENT. THIS GRANT IS USUALLY MADE AVAILABLE IN OCTOBER. FOR THE CURRENT YEAR IT WAS PAID IN THE AMOUNT OF £7,428.54 AND WAS TRANSFERRED INTO OUR ACCOUNT ON OCTOBER 15TH 2020.

ABOUT GRANTS MADE BY PSO ACS HILLINGDON (FUNDS AVAILABLE THROUGH PSO ACS HILLINGDON FUNDRAISING ACTIVITIES):

-SENIOR MERIT AWARDS: A COMMITTEE OF PSO TRUSTEES, TEACHERS, AND EX ALUMNAE SELECTS 3 ESSAYS FROM THOSE SUBMITTED BY SENIOR STUDENTS (GRADE 12) ON THE SPECIFIC TOPIC OF "BEING AN INTERNATIONAL STUDENT". THE WINNER RECEIVES £500, THE SECOND GETS £300 AND THE THIRD £200. PAID DURING MAY 2021.

- GIFTS (GIVE INCENTIVE FOR TEACHERS AND STUDENTS) PROGRAM: PSO COMMITTEE SELECTS WITHIN APPLICATIONS SUBMITTED BY MEMBERS OF THE SCHOOL COMMUNITY REGARDING IMPACT ON THE BIGGEST GROUP POSSIBLE. THIS YEAR THERE WEREN'T MANY APPLICATIONS DUE TO THE ONLINE SCHOOLING SO THAT WE GRANTED £652 TO THE SCHOOL GIRLS SCOUT FOR A PROJECT RELATED TO REVIVING THE OLD ORCHARD AND £2000 TO THE "PROJECT SHINE" CAMPAIGN.

- OUTSIDE CHARITIES DONATIONS: PSO WORKS WITH SELECTED OUTSIDE CHARITIES TO WHOM SENDS FUNDS COLLECTED THROUGH DIFFERENT FUNDRAISING ACTIVITIES ORGANIZED THROUGHOUT THE YEAR. THIS YEAR THE TRUSTEES AGREED TO DONATE £500 TO THE "FUND FUTURE MINDS" INITIATIVE OF ACS SCHOOLS INTERNATIONAL, TO SUPPORT HILLINGDON FAMILIES DURING FINANCIAL HARDSHIP IMPOSED BY THE COVID 19 PANDEMIC. THE AIM IS TO PREVENT THE FAMILIES FROM HAVING TO CHANGE THEIR CHILDREN FROM THE SCHOOL DUE TO ECONOMIC CRISIS.

- o PSO DOESN'T HOLD ANY INVESTMENT OR FINANCIAL ACTIVITY OTHER THAN A BANK ACCOUNT WITH HSBC WITH GENERATES A MINIMUM MONTHLY INTEREST (AROUND-£0.10 / MONTH THIS FISCAL YEAR)
- o THE VOLUNTEERS (ALL PARENTS, TEACHERS, AND STUDENTS CURRENTLY ENROLLED) CONTRIBUTE BY DEDICATING TIME ORGANIZING ACTIVITIES, SELLING MERCHANDISE, ADMINISTERING THE FUNDS, INCOME, AND EXPENSES, LINKING PARENTS AND SCHOOL LEADERSHIP, LEVERAGING THE SCHOOL MESSAGES BY USING PSO COMMUNICATION CHANNELS, REACHING OUT FOR NEWCOMERS AND HELPING THEM INTEGRATE INTO THE COMMUNITY, ETC

SECTION D ACHIEVEMENTS AND PERFORMANCE Summary of the main achievements of the charity during the year:

DESPITE THE MULTIPLE RESTRICTIONS IMPOSED BY THE UK LOCKDOWNS IN THE SENSE THAT PARENTS HAD NEVER AGAIN BEEN ALLOWED TO PHYSICALLY BE PRESENT IN THE SCHOOL AS WELL AS THE CLOSURE OF MOST ATTRACTIONS AND BUSINESSES, PLUS THE NEED TO LEAVE ANYTHING THAT WAS COMING FROM HOME TO REST FOR 72 HOURS BEFORE PASSING TO THE STUDENTS, WE MANAGED TO:

- FIND NEW SOURCES OF FUNDRAISING: THE SOCIAL COMMITTEE FOUND INTERESTING AND VARIED VIRTUAL ACTIVITIES FOR THE PARENTS (SUCH AS WINE TASTING, CRAFT MAKING, COOKING CLASSES, VIRTUAL TOURS, ETC) THAT REPLACED THE CLASSICAL FACE-TO-FACE ONES. THE SPIRIT WEAR TEAM MAINTAINED A WELL-STOCKED VIRTUAL CATALOGUE WHICH WAS EVEN UPDATED WITH NEW ITEMS REGULARLY. THE TREASURER SET UP PSO HILLINGDON AS A CHARITY WITHIN THE AMAZON SMILE FUNDRAISING PROGRAM WHICH WITH THE HELP OF OUR COMMUNICATIONS PERSON MANAGED TO RAISE SOME £110.
- KEEP ENRICHING THE EDUCATIONAL EXPERIENCE: THE FINE ARTS COORDINATOR PUT TOGETHER THE 12TH EDITION, FIRST LIVE-STREAMED HILLINGDON GOT TALENT SHOW WHICH SHOWCASED 16 PERFORMANCES. THERE WAS A FAKE SNOW AND GIGANTIC COSTUMES EVENT BEFORE THE CHRISTMAS BREAK AND THE SPORTS TEAM SPONSORED A VIRTUAL ATHLETICS COMPETITION AMONG THE 3 ACS INTERNATIONAL SCHOOLS.
- KEEP SUPPORTING AND INTEGRATING THE SCHOOL COMMUNITY: THE TRANSITIONS TEAM KEPT FIND "SOCIALLY DISTANCING" WAYS TO WELCOME NEW FAMILIES, AND LED BY THE VICE PRESIDENT ORGANIZED THE FIRST-EVER VIRTUAL HILLINGDON AT HOME EVENING! TEACHERS AND STAFF ENJOYED WELL-DESERVED TREATS THROUGHOUT THE YEAR AND A SUPER CHRISTMAS RAFFLE WITH PRESENTS FOR EACH AND EVERYONE. EACH CLASS RECEIVED TREATS FOR SPECIAL OCCASIONS OR DATES ALONG THE YEAR.
- WE ALSO FOUND WAYS TO SUPPORT THE SCHOOL LEADERSHIP BY COMMUNICATING WITH THE PARENTS COMMUNITY AND PASSING TO THEM ISSUES, CONCERNS, AND SUGGESTIONS FOR SOLUTIONS EVEN WHEN WE WERE NEVER ALLOWED TO ACCESS THE SCHOOL GROUNDS.
- FINALLY, WE MANAGED TO DONATE PART OF OUR FUNDS TO THE FAMILIES IN FINANCIAL HARDSHIP AND TO THE REFURBISHING OF THE SCHOOL AUDITORIUM

SECTION E FINANCIAL REVIEW

Brief statement of the charity's policy on reserves ANNUAL PROFIT MADE IS CARRIED FORWARD TO THE FOLLOWING FINANCIAL YEAR TO CATER FOR THE INITIAL EXPENSES UNTIL THE SCHOOL GRANT IS PAID (AS MENTIONED IN SECTION

C). IT ALSO ACTS AS A CUSHION FOR THE CONTINUITY OF THE CHARITY. ON TOP OF THAT, IT IS ALSO AVAILABLE TO PROVISION FOR THE CURRENT YEAR'S EXPENSES NOT INVOICED BY THE END OF THE FISCAL YEAR.

Details of any funds materially in deficit: NONE SO FAR

Further financial review details (optional): You may choose to include additional information where relevant, about the charity's principal sources of funds (including any fundraising), How expenditure has supported the key objectives of the charity- Investment policy and objectives including any ethical investment policy adopted

- PSO FUNDRAISING (68%)
 - SOCIAL ACTIVITIES/ TRANSITIONS
 - SPIRIT WEAR
- GRANT GIVEN BY THE SCHOOL (29%)
- DONATIONS (2.5%). DUE TO THE SPECIAL CONDITIONS THIS YEAR, WE DIDN'T ASK PARENTS FOR DONATIONS. THE ONE WE RECEIVED WAS UNEXPECTED BUT WELCOMED
- FINANCIAL (GROSS INTEREST AND COSTCO REWARDS (0.1%))

- THE EXPENSES ARE ALWAYS ALIGNED WITH OUR MAIN OBJECTIVES. WE DEVELOP OUR YEARLY BUDGET WHICH ALLOCATES THE FUNDS AVAILABLE BY SCHOOL DIVISION (LOWER, MIDDLE, AND HIGH), BY GRADE, AND BY STUDENT. WE COVER THE COST OF ALL OF THE ACTIVITIES WE ORGANIZE AND WORK TO GENERATE EXTRA FUNDS FOR OUR GIFTS PROGRAM AND THE MERIT AWARDS FOR THE SENIOR STUDENTS. WE MONITORING THE PROGRESS OF BOTH INCOME AND EXPENSES VERY CLOSELY AND MAKE ADJUSTMENTS WHENEVER DEEMED NECESSARY.
 - SOCIAL INTEGRATION
 - ENRICHING LEARNING
 - SUPPORTING THOSE IN MOST NEED

SECTION F OTHER OPTIONAL INFORMATION

- o IT HAS ALREADY BEEN DECIDED THAT NEXT YEAR THERE WILL BE ONLY 2 SCHOOL LEVEL LIAISONS ACCORDING TO THE NEW SCHOOL STRUCTURE: LOWER AND UPPER SCHOOL.
- o DUE TO LOCKDOWN RESTRICTIONS (HSBC'S OFFICIALS ARE NOT STILL ABLE TO SET MEETINGS WITH CLIENTS FOR THESE PURPOSES AS THEY ARE CATCHING UP ON OTHER TOPICS), AFTER BEING OFFICIALLY REGISTERED AS A CHARITY BY THE CHARITY COMMISSION, WE HAVE BEEN UNABLE TO:
 - CHANGE OUR BANK ACCOUNT CATEGORY
 - UPDATE THE NAME OF THE ORGANIZATION

SECTION G DECLARATION

The trustees declare that they have approved the trustee's report above

Signed on behalf of the charity's trustees

Signature(s).....

Full name(s).....

Position (s).....

Date.....

14/10/2021

14/10/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

PSO ACS INTERNATIONAL SCHOOL HILLINGDON

1190136

Receipts and payments accounts

For the period from 01/07/2020 To 31/07/2021

CC16a

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 | | | | | |
| FINANCIAL | 34.76 | 0 | 0 | 35 | |
| FUNDRAISING | 17170.96 | 5.88 | 0 | 17,177 | |
| HGT | | 5.88 | | | |
| GRANTS | 7428.54 | 0 | 0 | 7428.54 | |
| DONATIONS | 0 | 1085 | 0 | 1085 | |
| SAW | | 645 | | | |
| SOCIAL TOURS | | 440 | | | |
| Sub total(Gross income for AR) | 24,634 | 1,091 | 0 | 25,725 | 0 |

A2 Asset and investment sales, (see table).

| | | | | | |
|-----------------------|---------------|--------------|----------|---------------|----------|
| | - | - | - | - | |
| Sub total | 0 | 0 | 0 | 0 | - |
| Total receipts | 24,634 | 1,091 | 0 | 25,725 | - |

A3 Payments

| | | | | | |
|-----------------|----------|-------|---|---------|--|
| HIGH SCHOOL | -4730.94 | 0 | 0 | -4,731 | |
| MIDDLE SCHOOL | -1496.87 | 0 | 0 | -1,497 | |
| LOWER SCHOOL | -1143.58 | 0 | 0 | -1,144 | |
| SOCIAL | -9686.79 | -440 | 0 | -10,127 | |
| SOCIAL TOURS | | -440 | | | |
| PSO GENERAL | -4622.21 | -645 | 0 | -5,267 | |
| SAW | | -645 | | | |
| SPIRIT WEAR | -2919.06 | 0 | 0 | -2,919 | |
| FINE ARTS | -1279.03 | -5.88 | 0 | -1,285 | |
| HGT | | -5.88 | | | |
| TRANSITION TEAM | -2002.86 | 0 | 0 | -2,003 | |
| MULTICULTURAL | 0 | 0 | 0 | 0 | |

| | | | | |
|---|----------------|---------------|----------------|--|
| LIABILITIES LAST YEAR | -1664.36 | 0 | -1,664 | |
| Sub total | -29,546 | -1,091 | -30,637 | |
| A4 Asset and investment purchases, (see table) | | | | |
| Sub total | 0 | 0 | 0 | |
| Total payments | -29,546 | -1,091 | -30,637 | |
| Net of receipts/(payments) | | | | |
| A5 Transfers between funds | -4,911 | 0 | -4,911 | |
| A6 Cash funds last year end | 13454 | 0 | 13454 | |
| Cash funds this year end | 8,543 | 0 | 8,543 | |

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 | HSBC account | 8,543 | 0 | 0 |
| | Total cash funds | 8,543 | 0 | 0 |
| | (agree balances with receipts and payments account(s)) | | | |
| B2 Other monetary assets | Details | | | |
| B3 Investment assets | Details | | | |
| B4 Assets retained for the charity | Details | | | |
| B5 Liabilities | General | PSO | -350 | |

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

Signature: *Donna Mulken*

Print Name: DONNA MULKEN

Date of approval: _____



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
PSO ACS International School Hillingdon

On accounts for the year ended

31/07/2021

| | | | |
|---------------------|---------|---------------------|--|
| Charity no.: | 1190136 | Company no.: | |
|---------------------|---------|---------------------|--|

Set out on pages

1 - 4 (remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/07/2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: Britte Beaudette-Zlatanova Date: 18/10/2021

Name: Britte Beaudette-Zlatanova

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

Address: 28 Audley Road
London W5 3ET

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.

[Empty box for disclosure details]