

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 1/09/21 To 31/08/22

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
GR 9 EGY		218			
SAM		548			
PRON		1896			
BRITISH TENT IFPO		98			
AD HOC FUNDRAISING		9359		9359	
WINTER/ SPRING FLING		1186			
Gr 5-6 LASER TAG		1234			
Gr 7-8 LASER TAG		1483			
PRON		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			
GR 9 EGY DONATIONS		-218			
UPPER SCHOOL 5 TO 8	-1589	-2717	0	-4,306	-1497
Gr 5-6 LASER TAG		-1234			
Gr 7-8 LASER TAG		-1483			
LOWER SCHOOL	-1432.9	0	0	-1,433	-1144
PSO GENERAL	-2292	-2548	0	-4,840	-5267
SAM		-548			
GIFTS (**)		-2080			
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	-40,338	-14,414	0	-54,752	-38,637
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	0	0	0	0	0
Total payments	-40,338	-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	15,085	2000	0
	(**) GIFTS 21/22 TO BE USED NEXT YEAR		2000	
	Total cash funds	15,085	2000	0
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets				
B3 Investment assets				
B4 Assets retained for the charity				
B5 Liabilities				
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 ALEMANDI 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)

Responsibilities and
basis of report

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

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.