

## **Annual Report and Financial Statements** **Year ended 31<sup>st</sup> July 2022**

### **Management Committee**

Carly Hooper  
Claire Oakley  
Kerry Nash

*Chair*  
*Treasurer*  
*Vice Chair & 100 Club*

### *Club*

Mehal Shah  
Sally Johnston  
Ayesha Arif  
Stacey Martin  
Jen Pritchard  
Vicky Bee  
Becca Howard  
Emma Balchin  
Katie Manders  
Kirsty Barnes  
Phil / Kayleigh Bazen

Headteacher

### **Address**

Henry Tyndale School Association  
Ship Lane  
Farnborough  
Hampshire  
GU14 8BX

### **Charity number**

274092

### **Bankers**

Lloyds TSB Bank  
115 Victoria Road  
Aldershot  
Hampshire  
GU11 1JW

### **Independent examiner**

**Henry Tyndale School Association**

**Annual report for the year ended 31<sup>st</sup> July 2022**

### **Legal, Administration and Membership**

Henry Tyndale School Association is a registered charity (No.274092) and is governed by a written constitution (as amended at a special meeting held on 26<sup>th</sup> February 1998). The Association's name was changed from The Grange School (Aldershot) Association at a Special General Meeting held on 15<sup>th</sup> June 1998. The Association's address is Ship Lane, Farnborough, Hampshire, GU14 8BX.

The Association is administered by a Management Committee. The members of the committee who acted during the year are listed on page 1.

Membership of the Association is open to the parents of all children attending Henry Tyndale School and all members of the school's staff, together with anyone who has a continuing interest in the school and who is proposed and accepted for membership.

### **Objectives of the Association**

The association is non-political and is a member of the National Confederation of Parent Teacher Associations. The objectives of the Association are to advance the education of the pupils at Henry Tyndale School by the provision of facilities for education at the school (not normally provided by the local education authority). It also aims to foster more extended relationships between the school's staff, parents and others associated with the school and to engage in activities that support the school and advance the education of the pupils attending it.

## **Review of charitable activities for the year**

The Association's receipts and payments for the year are disclosed in the annexed accounts that show the donations received and fund raising activities during the year together with expenditure incurred on the continued support of Henry Tyndale School.

After the impact of Covid on our Charity events, this year has been a year of consolidation. There are School projects in the pipeline, the Sensory room is top of the requirement list, so the PTA have used the year to fund raise and increase the balances in all bank accounts

We receive many donations throughout the year and the PTA would like to thank everyone involved with fundraising activities in whatever capacity they have contributed.

The bank and cash balances held by the Association at 31<sup>st</sup> July 2022 amounted to £79,971.96 (2021: £45,315.95).

### **Henry Tyndale school Association Annual Report year ending 31<sup>st</sup> July 2022**

Of this £79,971 £60,280 are General funds, £811 are general Project funds and £18880 is the Minibus fund.

**Carly Hooper**  
**Chair**  
**On behalf of Management Committee**



**Martin carty**  
**Treasurer**  
**On Behalf of Management Committee**



### **Henry Tyndale School Association Annual Report year ending 31<sup>st</sup> July 2022 Independent Examiner's Report**

#### **Report to the Trustees members of the Henry Tyndale School Association on the accounts for the period ending 31<sup>st</sup> July 2022**

#### **Respective responsibilities of Trustees and Examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an Audit is not required for this year (Under section 43 (2) of the Charity's act 1993(the Act ) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts ( under section 43(3) (a) of the Act)
- Follow the procedures laid down in the general Directions given by the Charity commissioners (under section 43(7)(b) of the Act)
- State whether particular matters have come to your attention

#### **Basis of independent Examiner's statements**

My Examination was carried out in accordance with general directions given by the charity commissioners. An examination includes a review of the accounting records kept by the Treasurer of **the Charity and a**


comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts and seeking explanations from the trustee concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently I do not express an audit opinion on the accounts.

#### Independent Examiner's Statements

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

1. Which gives me reasonable cause to believe that in any material respect the requirements to : Keep accounting records in accordance with section 41 of the 1993 Act and prepare accounts which accord with the accounting records and comply with the accounting requirements of the act have not been met or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

#### Signed and Dated

 04/04/2023

Independent Examiner

#### Henry Tyndale School Association Annual Report year ending 31<sup>st</sup> July 2022

#### Total Incomings £35,684.10

Incomings are from Donations: Just giving and Easy Fundraising, Summer and Christmas Fayre, Virtual balloon race, Sally's sales, May day fete, Smarty tubes.

#### Outgoings are as Follows

Cash prize for Raffle	£200
Gambling Licence	£20.
Parentkind subscription	£116
Xmas Fayre expenses	£98.99
Summer Fayre expenses	£598.51

Total £1033.50

#### Assets

General Accounts	31/07/22	£60,280.05	31/07/2021	£25,492.76
Projects Accounts	31/07/2022	£811.70	31/07/2021	£811.58
Mini Bus Accounts	31/07/2022	£18880.21	31/07/2021	£18878.30

#### Liabilities

NONE

Carly Hooper



Chair

Martin Carty



Treasurer

Date

18/4/2023

18/4/2023