

HILTINGBURY SCHOOLS PARENT TEACHER ASSOCIATION (HSPTA)

England & Wales · Charity number 288984

Details

Other names HOME/SCHOOL ASSOCIATION OF HILTINGBURY JUNIOR SCHOOL,
HOME/SCHOOL ASSOCIATION OF THE HILTINGBURY SCHOOLS,
HILTINGBURY HOME SCHOOLS ASSOCIATION - H H S A

Status Registered

Legal form Other

Registered 1984-05-01

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

Contact

Address Hiltingbury Junior School
Hiltingbury Road
Chandler's Ford
Eastleigh
SO53 5NP

Phone 02380261808

Email info.hspta@gmail.com

Website www.pta-events.co.uk/hspta

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOLS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY).

Activities: To provide and assist with the provision of facilities for education at Hiltingbury Infant and Junior Schools.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF HILTINGBURY JUNIOR SCHOOL
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£47,499	£64,117	-	-
2024-08-31	£46,280	£63,477	-	-
2023-08-31	£60,277	£44,071	-	-
2022-08-31	£42,720	£19,333	-	-
2021-08-31	£28,328	£21,066	-	-

Trustees

Name	Role	Appointed
Elizabeth Gomez-Junco		2023-10-12
Emma Chard		2025-12-16
Katie Millar		2025-10-07

HILTINGBURY SCHOOLS PARENT TEACHER ASSOCIATION (HSPTA)

England & Wales - Charity number 288984

Accounts



Trustees' Annual Report for the period

From 01/09/2024 Period start date **To 31/08/2025** Period end date

Charity name: Hiltingbury Schools PTA

Charity registration number:288984

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and assist with provisions of facilities for education at Hiltingbury Infant and Junior Schools (not normally provided by the EA).
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	During the year, the charity has run a number of school fundraising events involving parents, staff and others associated with the schools. These include, Santa dash, Easter Egg hunt, Quizzes, Summer Fayre and a Colour Run In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has not only had a positive impact in the school. We have been able to invite the wider community into the School for our Summer Fayre We have provided Forest school equipment, theatre performances, A school library, and outdoor gym equipment at the request of the schools.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are distributed annually in arrears with a reserve of £1000 held back to cover expenditure early in the year, before income from events is received.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Elected by members at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hiltingbury Schools PTA
Other name the charity uses	HSPTA
Registered charity number	288984
Charity's principal address	Hiltingbury Junior School Hiltingbury Road Chandlers Ford SO53 5NP

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	Philippa Longman	Co-President		
2	Zoe Loosemore	Co-President		
3	Nicola Folland	Chair		
4	Claire Ansell	Vice Chair		
5	Erin Newcombe	Treasurer	08/10/2024 – 31/08/2025	
6	Louise Hillman	Treasurer	01/09/2024 - 08/10/2024	
7	Eliza Gomez-Junco	Secretary		
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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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>K. Millar</i>	<i>[Signature]</i>
Full name(s)	KATIE MILLAR	ERIN NEWCOMBE
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	17/12/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

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CC16a

Receipts and payments accounts

For the period from		To	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	44,521	-	-	44,521	44,603
Grants	-	-	-	-	-
Donations	2,704	-	-	2,704	1,135
Deposit Int	274	-	-	274	542
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,499	-	-	47,499	46,280
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,499	-	-	47,499	46,280
A3 Payments					
Fundraising events	24,542	-	-	24,542	18,920
Grants to schools	38,649	-	-	38,649	43,789
Administraion	532	-	-	532	581
Equipment - extention leads	-	-	-	-	187
Donations - refund	250	-	-	250	-
Equipment - Storage boxes	144	-	-	144	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	64,117	-	-	64,117	63,477
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,117	-	-	64,117	63,477
Net of receipts/(payments)	- 16,618	-	-	- 16,618	- 17,197
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,344	-	-	53,344	70,541
Cash funds this year end	36,726	-	-	36,726	53,344

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	36,726	-	-
		-	-	-
		-	-	-
	Total cash funds	36,726	-	-

(agree balances with receipts and payments account(s))



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
	KATIE MILLAR	17/12/2025
	ERIN NEWCOMBE	17/12/2025

**Independent Examiner's report to the Trustees of
Hiltingbury School Parent Teacher Association
For the Year Ended 31 August 2025**

I report to the trustees on my examination of the accounts of Hiltingbury School Parent Teacher Association for the year ended 31 August 2025, which comprise the Statement of Financial Activities, Balance Sheet and related notes.

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2022 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2022 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 2022 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 giving me cause to believe that in any material respect:

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

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.

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Angela Trainor FCCA
HJS Accountants Limited
Chartered Accountants
Tagus House
9 Ocean Way
Southampton
Hampshire
England
SO14 3TJ

Date: 6/1/2026

HILTINGBURY SCHOOLS PARENT TEACHER ASSOCIATION (HSPTA)

England & Wales - Charity number 288984

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	09	2023	To	31	08	2024

Section A Reference and administration details

Charity name Hiltingbury Schools Parent Teacher Association

Other names charity is known by HSPTA

Registered charity number (if any) 288984

Charity's principal address Hiltingbury Junior School

Hiltingbury Road

Chandlers Ford

Postcode

SO53 5NP

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	Philippa Longman	Co-President		
2	Zoe Loosemore	Co-President		
3	Nicola Folland	Chair		
4	Anna Lewis	Vice Chair	01/09/23-12/9/23	
5	Claire Ansell	Vice Chair	12/10/23-31/08/24	
6	Louise Hilton	Treasurer		
7	Jacqui Cunningham	Secretary	01/09/23 – 12/10/23	
8	Lauren King	Co-secretary	12/10/23-31/08/24	
9	Eliza Gomez-Junco	Co-secretary	12/10/23-31/08/24	
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members of the Association in the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational 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.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide and assist with provisions of facilities for education at Hiltingbury Infant and Junior Schools (not normally provided by the EA).

During the year, the charity has run a number of school fundraising events involving parents, staff and others associated with the schools.

These include, Santa dash, Easter Egg hunt, Quizzes, Summer Fayre and a Colour Run

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity has not only had a positive impact in the school. We have been able to invite the wider community into the School for our Summer Fayre

We have provided Forest school equipment, theatre performances, dictionaries, Green screen equipment, outdoor equipment and reading books at the request of the schools..

charity's policy on reserves

small reserve to pay out for the fund events in advance

Details of any funds materially in deficit

The charity holds sufficient reserves to fund forthcoming events. This is achieved through distributing funds annually in arrears.

Further financial review details (Optional information)

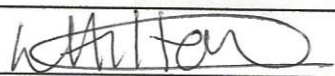
You **may choose** to include additional information, where relevant about:

- 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.

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s) N. Folland 

Full name(s) Nicola Folland Louise Hilton

Position (eg Secretary, Chair, etc) Chair TREASURER

Date 13.10.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hiltingbury Schools PTA

288984

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	44,603	-	-	44,603	59,110
Grants	-	-	-	-	-
Donations	1,135	-	-	1,135	955
Deposit Int	542	-	-	542	212
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,280	-	-	46,280	60,277
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,280	-	-	46,280	60,277
A3 Payments					
Fundraising Events	18,920	-	-	18,920	25,458
Grants to schools	43,789	-	-	43,789	15,876
Adminstration	581	-	-	581	520
Equipment - PA system	-	-	-	-	2,217
Equipment - extension leads	187	-	-	187	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	63,477	-	-	63,477	44,071
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,477	-	-	63,477	44,071
Net of receipts/(payments)	- 17,197	-	-	- 17,197	16,206
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,541	-	-	70,541	54,335
Cash funds this year end	53,344	-	-	53,344	70,541

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash at bank	53,344	-	-
		-	-	-
		-	-	-
	Total cash funds	53,344	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

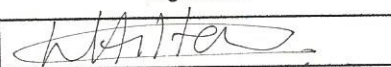
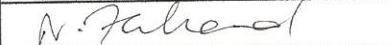
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Louise Hilton	10-10-24
	Nicola Folland	10-10-24

**Independent Examiner's report to the Trustees of
Hiltingbury School Parent Teacher Association
For the Year Ended 31 August 2024**

I report to the trustees on my examination of the accounts of Hiltingbury School Parent Teacher Association for the year ended 31 August 2024, which comprise the Statement of Financial Activities, Balance Sheet and related notes.

Responsibilities and basis of report

As the trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2022 ('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2022 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 2022 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 giving me cause to believe that in any material respect:

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

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.


.....

Angela Trainor FCCA
HJS Accountants Limited
Chartered Accountants
Tagus House
9 Ocean Way
Southampton
Hampshire
England
SO14 3TJ

Date: 16/10/2024

HILTINGBURY SCHOOLS PARENT TEACHER ASSOCIATION (HSPTA)

England & Wales - Charity number 288984

Accounts



Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/2023** Period end date

Charity name: **Hiltingbury Schools Parent Teacher Association**

Charity registration number: **288984**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and assist with provisions of facilities for education at Hiltingbury Infant and Junior Schools (not normally provided by the EA).
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	During the year, the charity has run a number of school fundraising events involving parents, staff and others associated with the schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has not only had a positive impact in the school. We have been able to invite the wider community into the School for our Fireworks night and our Summer Fayre We have provided iPads, Buddy benches, theatre performances and celebrated different cultures with the money raised.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at the end of the year we have £70,521.59 which will be held for the schools to call down upon for additional facilities as needed as well as small reserve to pay out for the fund events in advance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds sufficient reserves to fund forthcoming events. This is achieved through distributing funds annually in arrears.
Amount of reserves held	Para 1.22	£5499.82
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Elected by members of the Association in the Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hiltingbury Schools Parent Teachers Association
Other name the charity uses	HSPTA
Registered charity number	288984
Charity's principal address	Hiltingbury Junior School Hiltingbury Road Chandlers Ford SO53 5NP

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	Philippa Longman	Co-President		
2	Zoe Loosemore	Co-President		
3	Louise Hilton	Chair	01.09.22-13.10.22	
4		Treasurer	13.10.22-31.08.23	
5	Julia Whatley	Treasurer	01.09.22-13.10.22	
6	Jacqui Cunningham	Secretary		
7	Rebecca Hall	Vice Chair	01.09.22-13.10.22	
8	Nicola Folland	Chair	13.10.22-31.08.23	
9	Anna Lewis	Vice Chair	13.10.22-31.08.23	
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17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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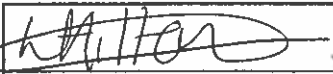

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Louise Hilton	Nicola Folland
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	15 - OCT - 23	



Receipts and payments accounts

For the period from	Period start date 1/9/22	To	Period end date 31/8/23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	59,110	0	0	59,110	41,431
Grants	0	0	0	0	227
Donations	955	0	0	955	1,059
Deposit Int	212	0	0	212	3
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	60,277	0	0	60,277	42,720
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	60,277	0	0	60,277	42,720
A3 Payments					
Fundraising Events	25,458	0	0	25,458	16,994
Grants to schools	15,876	0	0	15,876	1,657
Adminstration	520	0	0	520	448
Equipment - PA system	2,217	0	0	2,217	234
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	44,071	0	0	44,071	19,333
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	44,071	0	0	44,071	19,333
Net of receipts/(payments)	16,206	0	0	16,206	23,387
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	54,335	0	0	54,335	30,948
Cash funds this year end	70,541	0	0	70,541	54,335

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash at bank	70,541	0	0
		0	0	0
		0	0	0
	Total cash funds	70,541	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

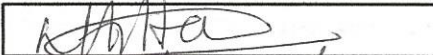
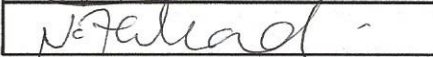
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

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

Signature	Print Name	Date of approval
	Louise Hilton	15/10/23
	Nicola Folland	15/10/23



Receipts and payments accounts

For the period from	Period start date 1/9/22	To	Period end date 31/8/23
---------------------	-----------------------------	----	----------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	59,110	0	0	59,110	41,431
Grants	0	0	0	0	227
Donations	955	0	0	955	1,059
Deposit Int	212	0	0	212	3
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	60,277	0	0	60,277	42,720
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	60,277	0	0	60,277	42,720
A3 Payments					
Fundraising Events	25,458	0	0	25,458	16,994
Grants to schools	15,876	0	0	15,876	1,657
Adminstration	520	0	0	520	448
Equipment - PA system	2,217	0	0	2,217	234
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	44,071	0	0	44,071	19,333
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	44,071	0	0	44,071	19,333
Net of receipts/(payments)	16,206	0	0	16,206	23,387
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	54,335	0	0	54,335	30,948
Cash funds this year end	70,541	0	0	70,541	54,335

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash at bank	70,541	0	0
		0	0	0
		0	0	0
	Total cash funds	70,541	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

HILTINGBURY SCHOOLS PARENT TEACHER ASSOCIATION (HSPTA)

England & Wales - Charity number 288984

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name	Hiltingbury Schools Parent Teacher Association
Other names charity is known by	HSPTA
Registered charity number (if any)	288984
Charity's principal address	Hiltingbury Junior School Hiltingbury Road Chandlers Ford Postcode SO53 5NP

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	Philippa Longman	Co-President		
2	Zoe Loosemore	Co-President		
3	Louise Hilton	Chair		
4	Rebecca Hall	Vice Chair		
5	Julia Whatley	Treasurer		
6	Jacqui Cunningham	Secretary		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by ,members of the Association in the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational 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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide and assist with provisions of facilities for education at Hiltingbury Infant and Junior Schools (not normally provided by the EA).

During the year, the charity has run a number of school fundraising events involving parents, staff and others associated with the schools.

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

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year we have been able to start holding more “in person” events as Covid restrictions have been eased. This included a new Dine with Santa event which replaced the Christmas Fair. Other events included: a fireworks display, the sale of Christmas cards and tea-towels designed by the children of both schools, the sale of Christmas Trees, Letters from Santa and Elfridges which enabled children to buy gifts in school for family members and friends. We were able to reinstate the Easter Egg Hunt for the children and also held a “Break the Rules” day in school. A Quiz was held for parents and the year was rounded out with the Colour Run which was a very popular addition to fundraising events last year. Along with this a raffle and tuck shop also raised funds. The sale of second-hand uniform also raised funds, as did the participation in “Your School Lottery”. We were able to secure sponsorship from local businesses for events throughout the year and donations increased when an option to donate to the PTA was added to the website. We also continued to receive some donations via on-line shopping sites such as Amazon Smile.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds sufficient reserves to fund forthcoming events. This is achieved through distributing funds annually in arrears.

Details of any funds materially in deficit

Further financial review details (Optional information)

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.

The charity makes grants for the benefit of Hiltingbury Infant and Junior Schools. Request for grants are made by Head teachers and voted on by members of the committee.

Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Louise Hilton	Julia Whatley
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Hiltingbury Schools PTA

No (if any)
288984

Receipts and payments accounts

For the period from	Period start date 9/1/2021	To	Period end date 8/31/2022
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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 £
A1 Receipts				
Fundraising Events	41,431	-	-	41,431
Grants	227	-	-	227
Donations	1,059	-	-	1,059
Deposit Interest	3	-	-	3
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	42,720	-	-	42,720
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	42,720	-	-	42,720
A3 Payments				
Fundraising Events	16,994	-	-	16,994
Grants to Schools	1,657	-	-	1,657
Administration	448	-	-	448
Equipment (Urns & sticker)	234	-	-	234
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	19,333	-	-	19,333
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	19,333	-	-	19,333
Net of receipts/(payments)	23,387	-	-	23,387
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	30,948	-	-	30,948
Cash funds this year end	54,335	-	-	54,335

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at Bank	54,335	-
		-	-
		-	-
	Total cash funds	54,335	-
	(agree balances with receipts and payments account(s))	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

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

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

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

Signature	Print Name
	Julia Whatley
	Louise Hilton

CC16a

Last year

to the nearest £

26,180
355
1,794
1
-
-
-
-
28,330

-
-
-

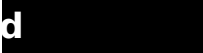
28,330

8,635
12,111
320
-
-
-
-
-
-
21,066

-
-
-

21,066

7,264
-
23,684
30,948



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

Hiltingbury Schools Parent Teacher Association
c/o Hiltingbury Junior School
Hiltingbury Road
Chandlers Ford
Eastleigh
SO53 5NP

HJS Accountants
Tagus House
9 Ocean Way
Southampton
SO14 3TJ

Dear Sirs

During the course of your independent examination of the accounts of the charity for the year ended 31 August 2022, the following representations were made to you by the trustees.

- 1 We have fulfilled our responsibilities under the Charities Act 2011 for preparing accounts, in accordance with the applicable financial reporting framework, that give a true and fair view and for making accurate representations to you as our independent examiners and for the accounts you have prepared on our behalf for the charity.
- 2 We confirm that all accounting records had been made available to you for the purpose of your independent examination and that all the transactions undertaken by the charity had been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all trustees' meetings, had been made available to you. We have given you unrestricted access to persons within the charity in order to obtain evidence for your independent examination and have provided any additional information that you have requested for the purposes of your independent examination.
- 3 We confirm that the charity had no liabilities or contingent liabilities other than those disclosed in the accounts.
- 4 We confirm that there have been no events since the balance sheet date that required disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
- 5 We confirm that the charity has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for trustees, nor to guarantees of any kind on behalf of the trustees.
- 6 We confirm that we have disclosed to you all related party transactions relevant to the charity and that we are not aware of any further related party matters that require disclosure.
- 7 We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the accounts.
- 8 We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations, which provide a legal framework within which the charity conducts its activities and which are central to the charity's ability to conduct its activities, except as explained to you and as disclosed in the accounts.

- 9 We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our own risk assessment that the accounts may be misstated as a result of fraud.
- 10 We confirm that there have been no actual or suspected instances of fraud involving trustees who have a significant role in internal control or that could have a material effect on the accounts. We also confirm that we are not aware of any allegations of fraud by former trustees, regulators or others.
- 11 We confirm that, having considered our expectations and intentions for the next 12 months and the availability of unrestricted reserves, the charity is a going concern.
- 12 We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.
- 13 We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.
- 14 We acknowledge our legal responsibilities regarding disclosure of information to you as independent examiners and confirm that:
 - So far as each trustee is aware, there is no relevant information of which you as independent examiners are unaware; and
 - Each trustee has taken all the steps that they ought to have taken as a trustee to make themselves aware of any relevant information and to establish that you are aware of that information.

We confirm that the above representations are made on the basis of enquiries of trustees with relevant knowledge and experience (and, where appropriate of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the above representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by trustees during the course of your independent examination.

Yours faithfully,

.....
Trustee:

.....
Trustee:

Date.....

Signed on behalf of the board of trustees.
Hiltingbury Schools Parent Teacher Association

HILTINGBURY SCHOOLS PARENT TEACHER ASSOCIATION (HSPTA)

England & Wales - Charity number 288984

Accounts



Trustees' Annual Report for the period

Period start date: From Day 01 Month 09 Year 2020 To Day 31 Month 08 Year 2021

Section A Reference and administration details

Charity name: Hiltingbury Schools Parent Teacher Association (HSPTA)

Other names charity is known by: HSPTA

Registered charity number (if any): 288984

Charity's principal address: Hiltingbury Junior School
 Hiltingbury Road
 Chandlers Ford
 Postcode: SO53 5NP

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	Cathy Moden	Co-President	To 08.10.2020	
2	Philippa Longman	Co-President	From 08.10.2020	
3	Zoe Loosemore	Co-President		
4	Louise Hilton	Chair		
5	Rachel Russell	Co-Chair	To 08.10.2020	
6	Rebecca Hall	Vice Chair		
7	Julia Whatley	Treasurer		
8	Juliette Baker	Co-secretary	To 08.10.2020	
9	Sangit Sandhu	Co-secretary	To 08.10.2020	
10	Jacqui Cunningham	Secretary	From 08.10.2020	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected by Members of the Association in the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational 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.

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Section C Objectives and activities

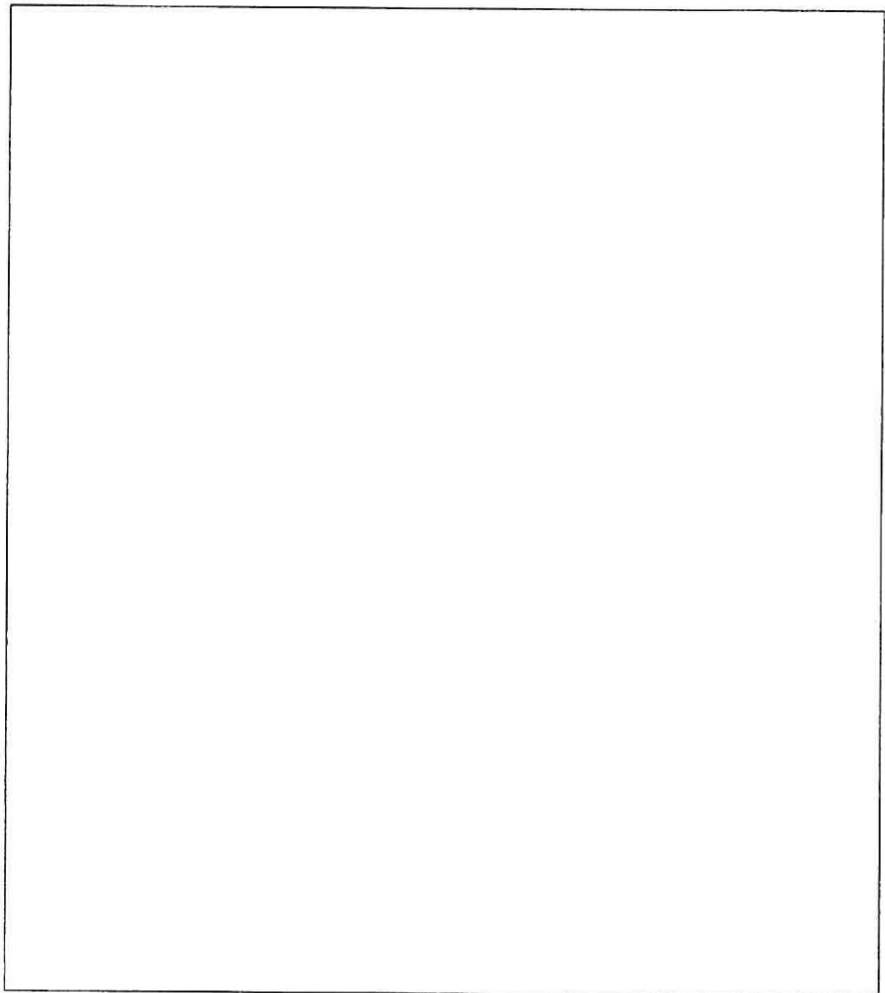
Summary of the objects of the charity set out in its governing document

To provide and assist with provisions of facilities for education at Hiltingbury Infant and Junior schools (not normally provided by the EA).

During the year the charity has run a number of school fundraising events involving staff, parents and others associated with the schools.

In planning our activities for the year, we keep in mind the Charity Commissions' guidance on public benefit at our trustee meetings.

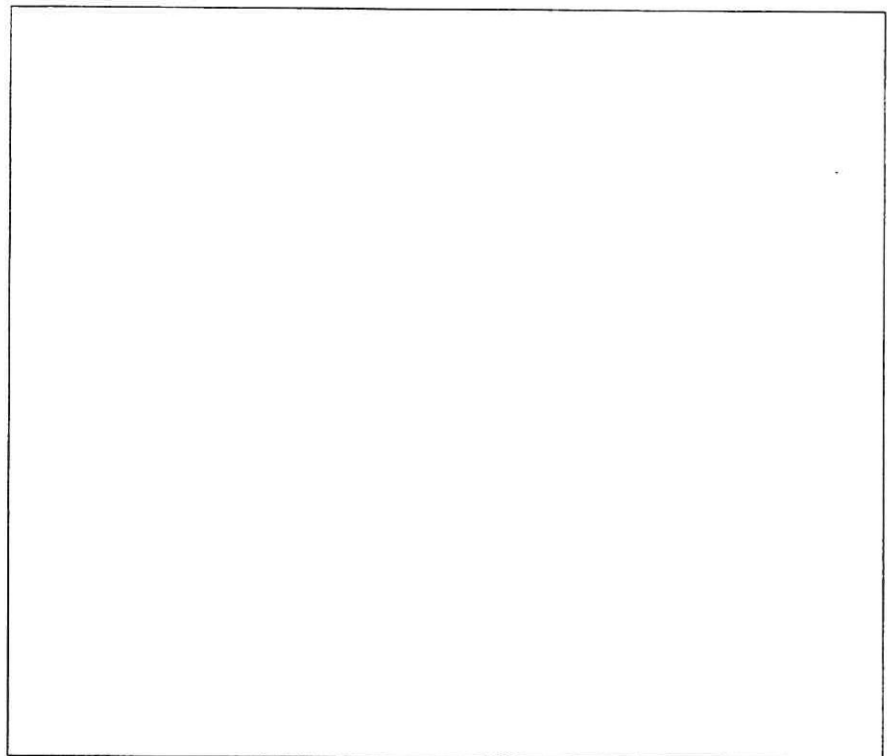
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

During the year we had to switch to selling more goods, such as craft packs and commemorative tea towels, as events were not able to go ahead due to Covid restrictions.

However we were able to hold a colour run event at the end of the school year for the first time.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity holds sufficient reserves to cover forth coming events. This is achieved through distributing funds annually in arrears.

Details of any funds materially in deficit

Further financial review details (Optional information)

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.

The charity makes grants for the benefit of Hiltingbury Junior and Infant schools. Request for Grants are made by the Head teachers and are voted on by members of the committee.

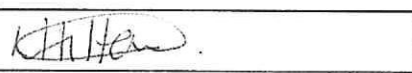
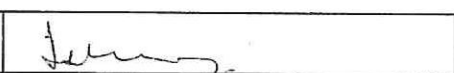
Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Louise Hilton	Julia Whatley
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 22 OCT 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hiltingbury Schools PTA

288984

CC16a

Receipts and payments accounts

For the period from	01/09/2020	To	31/08/2021
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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					
Fund Raising Events	26,180	-	-	26,180	36,766
Grants	355	-	-	355	-
Donations	1,794	-	-	1,794	507
Deposit Interest	1	-	-	1	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,330	-	-	28,330	37,276
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,330	-	-	28,330	37,276
A3 Payments					
Fundraising Events	8,635	-	-	8,635	15,995
Grants to Schools	12,111	-	-	12,111	19,887
Administration	320	-	-	320	442
Exceptional Expenditure (BBQ)	-	-	-	-	727
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,066	-	-	21,066	37,051
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,066	-	-	21,066	37,051
Net of receipts/(payments)	7,264	-	-	7,264	224
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,684	-	-	23,684	23,460
Cash funds this year end	30,948	-	-	30,948	23,684

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	30,948	-	-
		-	-	-
		-	-	-
	Total cash funds	30,948	-	-

(agree balances with receipts and payments account(s))

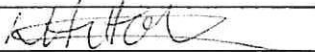

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
	Louise Hilton	22/10/21
	Julia Whatley	22/10/21

**Independent Examiner's report to the Trustees of
Hiltingbury School Parent Teacher Association
For the Year Ended 31 August 2021**

I report to the trustees on my examination of the accounts of Hiltingbury School Parent Teacher Association for the year ended 31 August 2021, which comprise the Statement of Financial Activities, Balance Sheet and related notes.

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 Trustee'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 2011 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 giving me cause to believe that in any material respect:

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

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.

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Angela Trainor FCCA
HJS Accountants Limited
Chartered Accountants
12-14 Carlton Place
Southampton
Hampshire
England
SO15 2EA

Date: 27/10/21

